

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*,¹

Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

**SUMMARY SHEET OF FIRST INTERIM APPLICATION OF
JEFFERIES LLC FOR ALLOWANCE OF COMPENSATION EARNED AND
REIMBURSEMENT OF EXPENSES INCURRED AS INVESTMENT BANKER
FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR THE
PERIOD FROM OCTOBER 4, 2019 THROUGH AND INCLUDING JANUARY 31, 2020**

Name of Applicant:	Jefferies LLC
Authorized to Provide Professional Services to:	Official Committee of Unsecured Creditors
Date of Retention:	November 21, 2019 <i>nunc pro tunc</i> to October 4, 2019
Period for Which Compensation and Reimbursement Are Requested:	October 4, 2019 through January 31, 2020
Amount of Compensation Requested:	\$900,000.00
Amount of Expense Reimbursement Requested:	\$75,203.89
Amount of payment sought:	\$975,203.89
This is a(n):	monthly <input type="checkbox"/> interim <input checked="" type="checkbox"/> final application <input type="checkbox"/>

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

**FIRST INTERIM FEE APPLICATION
OF JEFFERIES LLC AS INVESTMENT BANKER FOR
THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

**SUMMARY OF FEES AND EXPENSES
October 4, 2019 – January 31, 2020**

FEE STATEMENT	REQUESTED		PAID		OUTSTANDING ¹
	FEES	EXPENSES	FEES	EXPENSES	
First Fee Statement [Docket No. 790]	\$450,000.00	\$31,280.90	\$360,000.00	\$31,280.90	\$90,000.00 ²
Second Fee Statement [Docket No. 923]	\$225,000.00	\$7,323.23	-	-	\$232,323.23
Third Fee Statement [Docket No. 924]	\$225,000.00	\$36,599.76	-	-	\$261,599.76
TOTAL	\$900,000.00	\$75,203.89	\$360,000.00	\$31,280.90	\$583,922.99

¹ As of date hereof, the deadlines to object to the Second and Third Fee Statements have not yet expired. In accordance with the Interim Compensation Order (as defined below), absent any objection, Jefferies expects to be paid 80% of fees and 100% of expenses requested therein prior to the hearing on this Application (as defined below).

² In accordance with the Interim Compensation Order, the amount outstanding represents the 20% “holdback” of requested fees.

**FIRST INTERIM FEE APPLICATION
OF JEFFERIES LLC AS INVESTMENT BANKER FOR
THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

**SUMMARY OF HOURS EXPENDED
October 4, 2019 – January 31, 2020**

Jefferies LLC

Summary of Hours by Category
October 4, 2019 – January 31, 2020

Category Code #		Hours
1	Case Administration / General	49.0
2	Sale Process	27.0
3	Creditor Communication	367.0
4	Debtor Communication	22.0
5	DIP Financing	-
6	Testimony Preparation	-
7	Plan of Reorganization	-
8	Travel	-
9	Due Diligence	1,139.0
10	Business Plan	49.5
11	Case Strategy	99.0
Total		<u>1,752.5</u>

Jefferies LLC

Summary of Hours by Professional
October 4, 2019 – January 31, 2020

Name	Position	Hours
Leon Szlezinger	Co-head/Managing Director, Debt Advisory & Restructuring	217.0
Robert White	Managing Director, Debt Advisory & Restructuring	113.5
Jaspinder Kanwal	Vice President, Debt Advisory & Restructuring	220.5
Patrick Topper	Vice President, Debt Advisory & Restructuring	293.0
Kevin Chen	Analyst, Debt Advisory & Restructuring	358.0
Kevin Sheridan	Co-head/Managing Director, Global Healthcare Investment Banking	160.5
Dung Nguyen	Managing Director, Global Healthcare Investment Banking	91.0
James Wiltshire	Vice President, Global Healthcare Investment Banking	105.0
William Maselli	Associate, Global Healthcare Investment Banking	72.5
Connor Hattersley	Analyst, Global Healthcare Investment Banking	121.5
Total		<u>1,752.5</u>

**FIRST INTERIM FEE APPLICATION
OF JEFFERIES LLC AS INVESTMENT BANKER FOR
THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

SUMMARY OF EXPENSES INCURRED

October 4, 2019 – January 31, 2020

Category	October 2019	November 2019	December 2019	January 2020	First Interim Fee Application
Meals	\$178.18	\$179.27	\$45.38	\$706.77	\$1,109.60
Transportation	\$457.50	\$189.46	\$286.58	\$1,520.61	\$2,454.15
Travel	-	-	-	\$22,063.15	\$22,063.15
Presentation Services	\$378.00	-	\$1,629.00	\$588.00	\$2,595.00
Printing Services	\$1,825.10	\$814.20	\$1,402.27	\$373.24	\$4,414.81
Legal	\$9,350.50	\$17,879.50	\$3,960.00	\$5,601.75	\$36,791.75
Hotel & Accommodations	-	-	-	\$5,724.29	\$5,724.29
General	\$19.19	\$10.00	-	\$21.95	\$51.14
Total Expenses					\$75,203.89

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*,¹

Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

**FIRST INTERIM APPLICATION OF JEFFERIES LLC FOR ALLOWANCE
OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS INVESTMENT BANKER FOR THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD FROM
OCTOBER 4, 2019 THROUGH AND INCLUDING JANUARY 31, 2020**

TO THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE:

Jefferies LLC (“Jefferies”), the investment banker for the official committee of unsecured creditors (the “Committee”) of the above-captioned debtors and debtors in possession (collectively, the “Debtors”), hereby submits its first interim application (this “Application”) for interim approval and allowance of (a) compensation for Jefferies’ professional services to the Committee during the period from October 4, 2019 through and including January 31, 2020 (the “Compensation Period”) in the amount of \$900,000.00 and (b) reimbursement of 100% of actual and necessary expenses incurred by Jefferies during the Compensation Period in connection with such services in the amount of \$75,203.89. In support of this Application, Jefferies respectfully represents as follows:

¹ The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

JURISDICTION AND VENUE

1. The United States Bankruptcy Court for the Southern District of New York (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference* from the United States District Court for the Southern District of New York, dated January 31, 2012. This is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory and other bases for the relief requested herein are sections 328(a), 331 and 1103 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”), Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rules 2014-1 and 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “Local Bankruptcy Rules”), General Order M-447 and the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, adopted by the Court on January 29, 2013 (the “Amended Guidelines”).

BACKGROUND

3. On September 15, 2019 (the “Petition Date”), each of the Debtors filed a voluntary petition with this Court for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”).

4. On September 26, 2019, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a Committee pursuant to section 1102 of the Bankruptcy Code [Docket No. 131]. Shortly after its appointment, the Committee selected Jefferies as its investment banker.

5. On November 5, 2019, the Committee filed an application to employ and retain Jefferies as its investment banker under sections 328(a) and 1103(a) of the Bankruptcy Code, *nunc pro tunc* to October 4, 2019, pursuant to the terms and subject to the conditions of the engagement

letter (the “Engagement Letter”) between Jefferies and the Committee dated as of October 4, 2019 [Docket No. 425] (the “Retention Application”).² A copy of the Engagement Letter was annexed to the Retention Application as Exhibit B.

6. On November 21, 2019, the Court entered the order granting the Retention Application [Docket No. 526] (the “Retention Order”). Subject to application to the Court, the Retention Order, among other things, authorized the Debtors to pay, reimburse and indemnify Jefferies in accordance with the terms and conditions of the Engagement Letter as modified by the Retention Order.

7. Also on November 21, 2019, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] (the “Interim Compensation Order”), which generally sets forth the procedures for interim compensation and expense reimbursement for all retained professionals in these cases.

TERMS OF JEFFERIES’ RETENTION

8. The Retention Order approved the payment of certain fees to Jefferies, as set forth in detail in the Retention Application, the Engagement Letter and the Retention Order. Specifically, Jefferies’ fees are as follows:³

- (a) **Monthly Fee**. A monthly fee (the “Monthly Fee”) equal to \$225,000 per month until the expiration or termination of the Engagement Letter. Fifty percent of the Monthly Fees in excess of \$2,700,000 (12 Monthly Fees) actually paid to Jefferies are to be credited once (without duplication) against the Transaction Fee (defined below) due to Jefferies.
- (b) **Transaction Fee**. Upon the consummation of any chapter 11 plan or other Transaction, a fee (the “Transaction Fee”) equal to \$7,500,000. For the

² Capitalized terms used but not otherwise defined herein shall have the meaning given to such terms in the Retention Application.

³ The below is a summary of the fees payable to Jefferies. If there is any inconsistency between the below and the Engagement Letter, as modified by the Retention Order, the Engagement Letter, as modified by the Retention Order shall control.

avoidance of doubt, only one Transaction Fee is payable to Jefferies under the terms of the Engagement Letter.

9. In addition to any fees that may be paid to Jefferies under the Engagement Letter, the Engagement Letter provides that the Debtors shall reimburse Jefferies for all reasonable and documented out-of-pocket expenses (including reasonable and documented fees and expenses of its counsel) incurred by Jefferies in connection with its engagement by the Committee.

COMPENSATION REQUESTED

10. By this Application, Jefferies requests interim approval and allowance of (a) compensation for Jefferies' professional services to the Committee during the Compensation Period in the amount of \$900,000.00 and (b) reimbursement of 100% of actual and necessary expenses incurred by Jefferies during the Compensation Period in connection with such services in the amount of \$75,203.89.

11. During the Compensation Period, Jefferies filed the monthly fee statements (the "Monthly Fee Statements") shown in the table below:

FEE STATEMENT	REQUESTED		PAID		OUTSTANDING ⁴
	FEES	EXPENSES	FEES	EXPENSES	
First Fee Statement [Docket No. 790]	\$450,000.00	\$31,280.90	\$360,000.00	\$31,280.90	\$90,000.00 ⁵
Second Fee Statement [Docket No. 923]	\$225,000.00	\$7,323.23	-	-	\$232,323.23
Third Fee Statement [Docket No. 924]	\$225,000.00	\$36,599.76	-	-	\$261,599.76
TOTAL	\$900,000.00	\$75,203.89	\$360,000.00	\$31,280.90	\$583,922.99

⁴ As of date hereof, the deadlines to object to the Second and Third Fee Statements have not yet expired. In accordance with the Interim Compensation Order, absent any objection, Jefferies expects to be paid 80% of fees and 100% of expenses requested therein prior to the hearing on this Application.

⁵ In accordance with the Interim Compensation Order, the outstanding amount represents the 20% "holdback" of requested fees.

12. Detailed time records documenting the work performed by Jefferies' professionals during the Compensation Period are attached hereto as Exhibit A. As authorized by the Retention Order, Jefferies kept track of its time during the Compensation Period in half-hour increments.

13. The fees charged by Jefferies have been billed in accordance with the Engagement Letter and the Retention Order and are comparable to those fees charged by Jefferies for professional services rendered in connection with similar chapter 11 cases and non-bankruptcy matters. Jefferies submits that such fees are reasonable based upon the customary compensation charged by similarly skilled practitioners in comparable bankruptcy cases and non-bankruptcy matters in the competitive national investment banking market.

14. In connection with its services to the Committee, Jefferies also incurred certain necessary expenses in the amount of \$75,203.89 during the Compensation Period for which it is entitled to reimbursement under the Retention Order. Detailed records of expenses incurred in the Compensation Period are attached hereto as Exhibit B.

15. In accordance with the Amended Guidelines, attached hereto as Exhibit C is the Certification of Leon Szlezinger in support of the Application.

16. No previous request for interim allowance of compensation for professional services rendered for reimbursement of expenses incurred have been made.

SUMMARY OF SERVICES RENDERED

17. During the Compensation Period, Jefferies performed significant services on behalf of the Committee, including, but not limited to, the following:

- a. **Due Diligence.** Jefferies conducted significant due diligence during the Compensation Period, which was essential for the Committee to develop an understanding of the Debtors' assets, operations and financial performance. Such due diligence, included, but was not limited to: (i) reviewing and analyzing materials provided by the Debtors and their professionals regarding their operations and financial performance; (ii) conducting due diligence regarding the Debtors' assets, operations and liabilities; (iii) researching and

analyzing the businesses of the Debtors' competitors; (iv) preparing and presenting presentations to the Committee on matters related to the Debtors' restructuring; and (v) analyzing various motions filed by the Debtors and other parties-in-interest.

- b. **Creditor Communications.** Jefferies participated in a number of in-person and telephonic meetings with the Committee during the Compensation Period. During these meetings Jefferies, among other things, updated the Committee on case developments, communicated the findings of its various due diligence projects and advised the Committee on the viability of various restructuring alternatives.
- c. **Analysis of Transactions.** Jefferies evaluated several transactions proposed by the Debtors during the Compensation Period. In coordination with other Committee advisors, Jefferies also analyzed the Debtors' financial projections and other reports generated by the Debtors.
- d. **Business Plan.** Jefferies reviewed and analyzed the Debtors' business plan. In coordination with the Committee's other advisors, Jefferies (i) conducted due diligence and financial analyses of the underlying assumptions of the business plans and related financial projections; and (ii) reviewed and analyzed the financial projections of various non-debtor international affiliates.
- e. **Independent Associated Companies.** Jefferies conducted extensive due diligence related to the Independent Associated Companies located around the world and analyzed their potential valuation. Such due diligence included, but was not limited to: (i) in-person and telephonic meetings with local management teams; (ii) review of historical and budgeted financial information; (iii) review of buyer diligence; and (iv) reporting to the Committee on the findings of Jefferies and the Committee's other advisors.
- f. **Restructuring Strategy.** Jefferies, along with other Committee advisors, analyzed the Debtors' business and financial performance in relation to the Debtors' restructuring strategy. Jefferies also evaluated the Debtors' commercial arrangements and other financial information relevant to the Debtors' operations. Additionally, Jefferies assisted the Committee regarding issues related to the Debtors' financial operations, potential restructuring strategy and general corporate finance matters.
- g. **Case Administration/General.** Jefferies attended to various general and administrative tasks such as billing and related communications, as well as other day-to-day engagement requirements that do not fall into other project categories.

BASIS FOR RELIEF

18. Section 328(a) of the Bankruptcy Code permits the debtor, with court approval, to employ a professional person “on any reasonable terms and conditions of employment, including on a retainer, on an hourly basis, or on a contingent fee basis.” 11 U.S.C. § 328(a). Accordingly, section 328(a) of the Bankruptcy Code permits the compensation of professionals, including investment bankers, on flexible terms that reflect the nature of their services and prevailing market conditions.

19. Courts consistently find that the purpose of section 328 of the Bankruptcy Code is to permit the pre-approval of compensation arrangements as a method of insuring that the most competent professionals would be available to provide services in bankruptcy cases. *In re National Gypsum Co.*, 123 F.3d 861, 862-63 (5th Cir. 1997) (“If the most competent professionals are to be available for complicated capital restructurings and the development of corporate reorganization, they must know what they will receive for their expertise and commitment. Courts must protect those agreements and expectations, once found to be acceptable.”). Once the terms of a professional’s retention have been approved under section 328(a) of the Bankruptcy Code, the agreed-upon compensation cannot be altered unless the agreed terms “prove to have been improvident in light of the developments not capable of being anticipated at the time of fixing of such terms and conditions.” 11 U.S.C. § 328(a); *In re Smart World Techs.*, 552 F.3d. 228, 232 (2d. Cir. 2009) (“Where the court pre-approves the terms and conditions of the retention under section 328(a), its power to amend those terms is severely constrained.”); *see also In re Graces Restaurant Group, Inc.*, No. 18-19054 (JNP), 2019 WL 182547, at *4 (Bankr. D.N.J. Jan. 11, 2019) (“Section 328 permits a debtor to seek court approval to determine the reasonableness of a fee arrangement before services are rendered.”).

20. The Retention Order approved Jefferies' compensation and expense reimbursement pursuant to Section 328 of the Bankruptcy Code, subject to the rights of the United States Trustee to review the Application pursuant to Section 330 of the Bankruptcy Code. Jefferies submits that nothing has arisen in these cases that would cause the agreed-upon compensation requested herein to be altered and that the Application should be approved.

WHEREFORE, Jefferies requests interim approval and allowance of (a) compensation for Jefferies' professional services to the Committee during the Compensation Period in the amount of \$900,000.00, inclusive of any holdbacks (20% of the amounts sought in the Monthly Fee Statements) not yet paid to Jefferies and (b) reimbursement of 100% of actual and necessary expenses incurred by Jefferies during the Compensation Period in connection with such services in the amount of \$75,203.89.

Dated: March 16, 2020
New York, New York

JEFFERIES LLC

/s/ Leon Szlezinger

Leon Szlezinger
Managing Director and Joint Global Head of Debt
Advisory & Restructuring

Exhibit A

Time Records of Jefferies Professionals

SUMMARY OF HOURS EXPENDED
October 4, 2019 – January 31, 2020

Jefferies LLC

Summary of Hours by Category
October 4, 2019 – January 31, 2020

Category Code #		Hours
1	Case Administration / General	49.0
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7	Plan of Reorganization	-
8	Travel	-
9	Due Diligence	1,139.0
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Total		<u>1,752.5</u>

Jefferies LLC

Summary of Hours by Professional
October 4, 2019 – January 31, 2020

Name	Position	Hours
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Robert White	Managing Director, Debt Advisory & Restructuring	113.5
Jaspinder Kanwal	Vice President, Debt Advisory & Restructuring	220.5
Patrick Topper	Vice President, Debt Advisory & Restructuring	293.0
Kevin Chen	Analyst, Debt Advisory & Restructuring	358.0
Kevin Sheridan	Co-head/Managing Director, Global Healthcare Investment Banking	160.5
Dung Nguyen	Managing Director, Global Healthcare Investment Banking	91.0
James Wiltshire	Vice President, Global Healthcare Investment Banking	105.0
William Maselli	Associate, Global Healthcare Investment Banking	72.5
Connor Hattersley	Analyst, Global Healthcare Investment Banking	121.5
Total		<u>1,752.5</u>

Date	Banker	Comments	Hours	Category
October 1, 2019 - October 31, 2019 Hours for Case Administration / General			21.5	
10/03/19	Jaspinder Kanwal	Review court docket filings re: injunction motion	2.5	1
10/04/19	Kevin Chen	Prepare working group lists	1.0	1
10/06/19	Leon Szlezinger	Review injunction motion filings	1.5	1
10/06/19	Leon Szlezinger	Review Purdue Chapter 11 Docket PIBs	1.0	1
10/10/19	Jaspinder Kanwal	Review court docket filings re: injunction motion	3.0	1
10/13/19	Leon Szlezinger	Review first day filings and motions	2.0	1
10/14/19	Leon Szlezinger	Review case background information	3.0	1
10/21/19	Robert White	Internal transaction committee approval call	0.5	1
10/21/19	Jaspinder Kanwal	Internal transaction committee approval call	0.5	1
10/22/19	Kevin Chen	Internal Discussion re: Conflicts Check	0.5	1
10/26/19	Kevin Chen	Prepare Internal Conflicts Check	2.0	1
10/29/19	Kevin Chen	Prepare Internal Conflicts Check	2.0	1
10/31/19	Kevin Chen	Prepare Internal Conflicts Check	2.0	1
October 1, 2019 - October 31, 2019 Hours for Sale Process			4.0	
10/23/19	Leon Szlezinger	Conversation with potential tax advisors	2.0	2
10/27/19	Leon Szlezinger	Conversation with potential tax advisors	1.0	2
10/28/19	Leon Szlezinger	Conversation with potential tax advisors	0.5	2
10/29/19	Leon Szlezinger	Conversation with potential tax advisors	0.5	2
October 1, 2019 - October 31, 2019 Hours for Creditor Communication			73.5	
10/02/19	Jaspinder Kanwal	Review and provide internal comments to presentation materials	2.0	3
10/03/19	Jaspinder Kanwal	Presentation (via video conference) to Unsecured Creditors Committee; related prep	2.5	3
10/15/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/15/19	Leon Szlezinger	Continue to review case background information	3.0	3
10/15/19	Robert White	UCC Weekly Update Call	1.0	3
10/15/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/15/19	Patrick Topper	Review agenda for committee call	0.5	3
10/15/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/15/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/15/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/15/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
10/15/19	James Wiltshire	UCC Weekly Update Call	1.0	3
10/15/19	William Maselli	UCC Weekly Update Call	1.0	3
10/15/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
10/17/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/17/19	Robert White	UCC Weekly Update Call	1.0	3
10/17/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/17/19	Patrick Topper	Review agenda for committee call	0.5	3
10/17/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/17/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/17/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/17/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
10/17/19	James Wiltshire	UCC Weekly Update Call	1.0	3
10/17/19	William Maselli	UCC Weekly Update Call	1.0	3
10/17/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
10/21/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/21/19	Robert White	UCC Weekly Update Call	1.0	3
10/21/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/21/19	Patrick Topper	Review agenda for committee call	0.5	3
10/21/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/21/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/21/19	Kevin Sheridan	Prepare for committee call	0.5	3
10/21/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/21/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
10/21/19	William Maselli	UCC Weekly Update Call	1.0	3
10/21/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
10/22/19	Kevin Sheridan	Review Evercore IAC report	2.5	3
10/24/19	Kevin Chen	UCC Weekly Update Call	2.0	3
10/25/19	Leon Szlezinger	UCC Weekly Update Call	2.0	3
10/25/19	Robert White	UCC Weekly Update Call	2.0	3
10/25/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	2.0	3
10/25/19	Patrick Topper	Review agenda for committee call	0.5	3
10/25/19	Patrick Topper	UCC Weekly Update Call	2.0	3
10/25/19	Kevin Sheridan	Prepare for committee call	0.5	3
10/25/19	Kevin Sheridan	UCC Weekly Update Call	2.0	3
10/25/19	Dung Nguyen	UCC Weekly Update Call	2.0	3
10/25/19	James Wiltshire	UCC Weekly Update Call	2.0	3
10/25/19	William Maselli	UCC Weekly Update Call	2.0	3
10/25/19	Connor Hattersley	UCC Weekly Update Call	2.0	3
10/28/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
10/28/19	Robert White	UCC Weekly Update Call	1.0	3
10/28/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
10/28/19	Patrick Topper	Review agenda for committee call	0.5	3
10/28/19	Patrick Topper	UCC Weekly Update Call	1.0	3
10/28/19	Kevin Chen	UCC Weekly Update Call	1.0	3
10/28/19	Kevin Sheridan	Prepare for committee call	1.0	3
10/28/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
10/28/19	Dung Nguyen	UCC Weekly Update Call	1.0	3

Date	Banker	Comments	Hours	Category
10/28/19	James Wiltshire	UCC Weekly Update Call	1.0	3
10/28/19	William Maselli	UCC Weekly Update Call	1.0	3
10/28/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
October 1, 2019 - October 31, 2019 Hours for Debtor Communication			22.0	
10/20/19	Leon Szlezinger	Call with Norton Rose re: Evercore Report	1.0	4
10/20/19	Robert White	Call with Norton Rose re: Evercore Report	1.0	4
10/20/19	Jaspinder Kanwal	Call with Norton Rose re: IAC Report	1.0	4
10/20/19	Patrick Topper	Call with Norton Rose re: Evercore Report	1.0	4
10/20/19	Kevin Chen	Call with Norton Rose re: Evercore IAC Report	1.0	4
10/20/19	Kevin Sheridan	Call with Norton Rose re: Evercore Report	1.0	4
10/28/19	Leon Szlezinger	Prepare for meetings with Debtor	3.0	4
10/30/19	Kevin Sheridan	Prepare for meeting with Debtors	1.0	4
10/31/19	Leon Szlezinger	Debtor - UCC Meeting @Akin Offices	4.0	4
10/31/19	Robert White	Debtor - UCC Meeting @Akin Offices	4.0	4
10/31/19	Kevin Sheridan	Debtor - UCC Meeting @Akin Offices	4.0	4
October 1, 2019 - October 31, 2019 Hours for Due Diligence			163.5	
10/06/19	Jaspinder Kanwal	Financial analysis re: settlement term sheet	0.5	9
10/06/19	Jaspinder Kanwal	Review case deposition transcripts (PJT and AlixPartners)	2.5	9
10/07/19	Kevin Chen	Review and Download Files from Purdue Pharma Dataroom	2.0	9
10/07/19	William Maselli	Preparation of diligence request list	1.0	9
10/07/19	William Maselli	Preparation of diligence request list	0.5	9
10/07/19	Connor Hattersley	Preparation of diligence request list	1.0	9
10/08/19	Kevin Chen	Review Summary Term Sheet Filing	1.0	9
10/10/19	Jaspinder Kanwal	Research re: opioid sector investor universe	2.0	9
10/10/19	Kevin Chen	Review Purdue Pharma Gross Sales by Customer	2.0	9
10/11/19	Jaspinder Kanwal	Research re: opioid sector financial metrics	3.5	9
10/11/19	Jaspinder Kanwal	Review PPLP business plan; related analysis	4.5	9
10/11/19	Jaspinder Kanwal	Review of diligence request list; provide internal comments	0.5	9
10/11/19	Patrick Topper	Review first day filings	2.0	9
10/11/19	Patrick Topper	Review historical financials	2.5	9
10/11/19	Kevin Chen	Review Purdue Pharma Audited Financials	2.0	9
10/11/19	Kevin Sheridan	Review business plan and evercore report	2.0	9
10/12/19	Jaspinder Kanwal	Financial analysis re: Debtors business plan	2.5	9
10/13/19	Jaspinder Kanwal	Prepare question list ahead of business plan call with Debtor professionals	1.5	9
10/14/19	Patrick Topper	Review proposed settlement	1.5	9
10/14/19	Patrick Topper	Prepare term sheet summary	1.0	9
10/14/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
10/14/19	James Wiltshire	Review case filings	1.5	9
10/15/19	Patrick Topper	Conduct industry research	2.5	9
10/15/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/15/19	Dung Nguyen	Review Purdue Pharma first day filings	1.0	9
10/16/19	Leon Szlezinger	Review Evercore IAC report	2.5	9
10/16/19	Patrick Topper	Review Evercore IAC report	3.0	9
10/16/19	Patrick Topper	Continue to review Evercore IAC report	1.5	9
10/16/19	Patrick Topper	Prepare draft IAC financial analysis	2.0	9
10/16/19	Dung Nguyen	Review business plan	1.5	9
10/17/19	Leon Szlezinger	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	Robert White	Review first day filings	2.0	9
10/17/19	Robert White	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	Robert White	Review draft business plan	1.5	9
10/17/19	Jaspinder Kanwal	Internal discussion re: diligence	0.5	9
10/17/19	Patrick Topper	Continue to prepare IAC financial analysis	2.0	9
10/17/19	Patrick Topper	Review docket	1.5	9
10/17/19	Kevin Chen	Review Evercore IAC Report	1.5	9
10/17/19	Kevin Chen	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	Kevin Sheridan	Internal Discussion re: Evercore Report / Diligence Update	0.5	9
10/17/19	William Maselli	Prepare industry research	1.5	9
10/18/19	Leon Szlezinger	Continue to review Evercore IAC report	1.0	9
10/18/19	Patrick Topper	Internal Call re: Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	Patrick Topper	Review manufacturing / supply chain detail	2.0	9
10/18/19	Kevin Chen	Review Evercore IAC Report	2.0	9
10/18/19	Kevin Chen	Review Purdue Pharma Diligence Responses from PJT / Alix	3.0	9
10/18/19	James Wiltshire	Review of Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	James Wiltshire	Internal Call re: Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	William Maselli	Review of Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/18/19	William Maselli	Internal Call re: Purdue Pharma Diligence Responses from PJT / Alix	0.5	9
10/19/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/19/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
10/19/19	Dung Nguyen	Review Evercore IAC report	1.5	9
10/20/19	Patrick Topper	Prepare PPLP diligence tracker	3.0	9
10/20/19	Patrick Topper	Prepare IAC diligence tracker	2.0	9
10/20/19	Kevin Chen	Prepare and Organize Notes from Call with Norton Rose re: Evercore IAC Report	0.5	9
10/21/19	Jaspinder Kanwal	Review IAC Report; related financial analysis	2.5	9
10/21/19	Kevin Chen	Review Summary Term Sheet Filing	0.5	9
10/21/19	Kevin Sheridan	Review business plan	2.0	9
10/21/19	James Wiltshire	Review business plan	2.0	9
10/21/19	James Wiltshire	Review diligence tracker	2.0	9
10/21/19	William Maselli	Prepare diligence tracker	0.5	9

Date	Banker	Comments	Hours	Category
10/21/19	William Maselli	Review sales by region	1.0	9
10/21/19	William Maselli	Review sales by product	1.0	9
10/22/19	Jaspinder Kanwal	Financial analysis re: Debtors business plan	2.0	9
10/22/19	Patrick Topper	Review PPLP data room	2.5	9
10/22/19	Patrick Topper	Revise PPLP diligence tracker	1.5	9
10/22/19	Patrick Topper	Review draft business plan	2.0	9
10/22/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/22/19	Kevin Chen	Review Purdue Pharma Chapter 11 Docket	0.5	9
10/22/19	Dung Nguyen	Review diligence call notes	1.0	9
10/23/19	Patrick Topper	Prepare PPLP financial analysis	1.5	9
10/23/19	Patrick Topper	Review pharmaceutical company research	1.0	9
10/23/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/24/19	Leon Szlezinger	Review PPLP financial analysis	1.0	9
10/24/19	Patrick Topper	Review pipeline information	1.0	9
10/24/19	Patrick Topper	Review historical sales by product	0.5	9
10/24/19	Patrick Topper	Review IMS data	3.0	9
10/25/19	Patrick Topper	Review new data room uploads	1.0	9
10/25/19	Patrick Topper	Revise PPLP diligence tracker	0.5	9
10/25/19	Patrick Topper	Review IAC licensing information	2.0	9
10/26/19	Jaspinder Kanwal	Research re: opioid sector litigation	3.5	9
10/26/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/26/19	Kevin Chen	Prepare Diligence Questions for Purdue / Rhodes CFO	1.5	9
10/27/19	Jaspinder Kanwal	Review opioid sector litigation materials and provide internal comments	1.5	9
10/27/19	Kevin Chen	Review Purdue Pharma Chapter 11 Docket	0.5	9
10/27/19	Kevin Chen	Prepare Diligence Questions for Purdue / Rhodes CFO	0.5	9
10/28/19	Patrick Topper	Review exclusivity provisions for product portfolio	1.0	9
10/28/19	Patrick Topper	Review historical pricing trends	1.5	9
10/28/19	William Maselli	Prepare financial analysis	1.0	9
10/29/19	Leon Szlezinger	Review questions for call with CFO	1.0	9
10/29/19	Leon Szlezinger	Internal discussion re: opioid sector litigation	1.5	9
10/29/19	Robert White	Review questions for call with CFO	0.5	9
10/29/19	Jaspinder Kanwal	Internal discussion re: opioid sector litigation	1.5	9
10/29/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/29/19	Dung Nguyen	Review business plan	0.5	9
10/30/19	Leon Szlezinger	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Robert White	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Jaspinder Kanwal	Review dataroom documents re: audited financials; related analysis	3.5	9
10/30/19	Jaspinder Kanwal	Diligence call with Purdue / Rhodes CFO	1.0	9
10/30/19	Jaspinder Kanwal	Analysis re: historical audited financials	2.5	9
10/30/19	Patrick Topper	Prepare for call with Purdue / Rhodes CFO	0.5	9
10/30/19	Patrick Topper	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Patrick Topper	Revise IAC diligence tracker	1.0	9
10/30/19	Patrick Topper	Review SCFAs	1.5	9
10/30/19	Kevin Chen	Review Debtor's SCFAs	1.0	9
10/30/19	Kevin Chen	Call with Purdue / Rhodes CFO re: Diligence	1.0	9
10/30/19	Kevin Chen	Prepare and Organize Notes from Diligence Call with Purdue / Rhodes CFO re: Diligence	1.0	9
10/30/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
10/30/19	Kevin Sheridan	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Dung Nguyen	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	William Maselli	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/30/19	Connor Hattersley	Diligence Call with Purdue / Rhodes CFO	1.0	9
10/31/19	Patrick Topper	Review docket updates	0.5	9
10/31/19	Patrick Topper	Revise PPLP diligence tracker	1.0	9
10/31/19	Patrick Topper	Review OTC business	1.5	9
10/31/19	Patrick Topper	Prepare OTC financial analysis	1.0	9
10/31/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
10/31/19	Kevin Chen	Review Debtor Presentation to UCC	1.0	9

October 1, 2019 - October 31, 2019 Hours for Business Plan

49.5

10/08/19	Kevin Chen	Review Purdue Pharma Business Plan	2.0	10
10/11/19	Leon Szlezinger	Review PPLP business plan	3.0	10
10/13/19	Leon Szlezinger	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Robert White	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Jaspinder Kanwal	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Patrick Topper	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Kevin Chen	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Kevin Chen	Prepare and Organize Notes from Call with PJT / AlixPartners re: Purdue Pharma Business Plan	0.5	10
10/13/19	Kevin Sheridan	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Dung Nguyen	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	James Wiltshire	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	William Maselli	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/13/19	Connor Hattersley	Call with PJT / AlixPartners re: Purdue Pharma Business Plan	2.0	10
10/14/19	Leon Szlezinger	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Robert White	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Jaspinder Kanwal	Update call with Akin re: Purdue Pharma business plan	0.5	10
10/14/19	Patrick Topper	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Kevin Chen	Update Call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Kevin Sheridan	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Dung Nguyen	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	James Wiltshire	Update call with Akin re: Purdue Pharma Business Plan	0.5	10

Date	Banker	Comments	Hours	Category
10/14/19	William Maselli	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/14/19	Connor Hattersley	Update call with Akin re: Purdue Pharma Business Plan	0.5	10
10/23/19	Kevin Chen	Review Province Analysis of Purdue Pharma Business Plan	2.0	10
10/24/19	Leon Slezinger	Review PPLP business plan	2.0	10
10/24/19	Kevin Chen	Review Province Report on Purdue Pharma Business Plan	0.5	10
10/27/19	Leon Slezinger	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Robert White	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Jaspinder Kanwal	Internal discussion re: Purdue business plan	1.0	10
10/27/19	Patrick Topper	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Kevin Chen	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Kevin Sheridan	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Dung Nguyen	Internal Discussion re: Purdue Business Plan	1.0	10
10/27/19	Connor Hattersley	Internal Discussion re: Purdue Business Plan	1.0	10
10/28/19	Leon Slezinger	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Robert White	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Jaspinder Kanwal	Call with Province re: business plan	0.5	10
10/28/19	Patrick Topper	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Kevin Chen	Prepare Cash Flow Waterfall Analysis of Purdue Pharma	1.5	10
10/28/19	Kevin Chen	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Kevin Chen	Prepare and Organize Notes from Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Kevin Sheridan	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Dung Nguyen	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	James Wiltshire	Call with Province re: Purdue Pharma Business Plan	0.5	10
10/28/19	Connor Hattersley	Call with Province re: Purdue Pharma Business Plan	0.5	10
October 1, 2019 - October 31, 2019 Hours for Case Strategy			19.5	
10/01/19	Jaspinder Kanwal	Internal discussion re: UCC presentation and related strategy	1.5	11
10/03/19	Leon Slezinger	Internal review and discussion re: UCC presentation; related prep	1.5	11
10/03/19	Robert White	Internal review and discussion re: UCC presentation; related prep	1.5	11
10/03/19	Jaspinder Kanwal	Internal review and discussion re: UCC presentation; related prep	1.5	11
10/04/19	Kevin Chen	Organize Purdue Chapter 11 Docket PIBs	1.5	11
10/05/19	Kevin Chen	Review Purdue Chapter 11 Docket PIBs	1.5	11
10/06/19	Jaspinder Kanwal	Call with Akin (UCC counsel) and AHG of supporting states re: term sheet	1.0	11
10/06/19	Kevin Chen	Call with Akin and Ad Hoc Group of Supporting States re: Term Sheet	1.0	11
10/09/19	Jaspinder Kanwal	Review of Purdue Pharma gross sales by customer	2.0	11
10/12/19	Kevin Chen	Review Other Advisor Pitches	2.5	11
10/18/19	Kevin Chen	Review Purdue Pharma Professional Fees	2.0	11
10/29/19	Kevin Chen	Review Purdue Pharma Audited Financials	2.0	11

Date	Banker	Comments	Hours	Category
November 1, 2019 - November 30, 2019 Hours for Case Administration / General			1.5	
11/12/19	Jaspinder Kanwal	Review case docket filings re: examiner appointment	0.5	1
11/13/19	Jaspinder Kanwal	Review case docket filings re: UST objection to retention	0.5	1
11/15/19	Jaspinder Kanwal	Review case docket filings re: Ad Hoc reimbursement agreement	0.5	1
November 1, 2019 - November 30, 2019 Hours for Sale Process			5.5	
11/01/19	Leon Szlezinger	Conversation with potential tax advisors	1.0	2
11/06/19	Leon Szlezinger	Conversation with potential tax advisors	1.0	2
11/12/19	Leon Szlezinger	Pitches for tax advisor	2.0	2
11/13/19	Leon Szlezinger	Conversation with KPMG	0.5	2
11/16/19	Leon Szlezinger	Conversation with KPMG	0.5	2
11/17/19	Leon Szlezinger	Conversation with KPMG	0.5	2
November 1, 2019 - November 30, 2019 Hours for Creditor Communication			60.0	
11/04/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/04/19	Robert White	Prepare for committee call	1.0	3
11/04/19	Robert White	UCC Weekly Update Call	1.0	3
11/04/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/04/19	Patrick Topper	Review agenda for committee call	0.5	3
11/04/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/04/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/04/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/04/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/04/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/07/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/07/19	Robert White	Prepare for committee call	0.5	3
11/07/19	Robert White	UCC Weekly Update Call	1.0	3
11/07/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/07/19	Patrick Topper	Review agenda for committee call	0.5	3
11/07/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/07/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/07/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/07/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/07/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/11/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/11/19	Robert White	UCC Weekly Update Call	1.0	3
11/11/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/11/19	Patrick Topper	Review agenda for committee call	0.5	3
11/11/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/11/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/11/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/11/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/11/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/14/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/14/19	Robert White	UCC Weekly Update Call	1.0	3
11/14/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/14/19	Patrick Topper	Review agenda for committee call	0.5	3
11/14/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/14/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/14/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/14/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/18/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/18/19	Robert White	UCC Weekly Update Call	1.0	3
11/18/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/18/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/18/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/18/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/18/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/18/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/21/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/21/19	Robert White	UCC Weekly Update Call	1.0	3
11/21/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/21/19	Patrick Topper	Review agenda for committee call	0.5	3
11/21/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/21/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/21/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/21/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/21/19	James Wiltshire	UCC Weekly Update Call	1.0	3
11/21/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
11/25/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
11/25/19	Robert White	UCC Weekly Update Call	1.0	3
11/25/19	Jaspinder Kanwal	Dial into weekly update call with UCC and professionals	1.0	3
11/25/19	Patrick Topper	UCC Weekly Update Call	1.0	3
11/25/19	Kevin Chen	UCC Weekly Update Call	1.0	3
11/25/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
11/25/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
11/25/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
November 1, 2019 - November 30, 2019 Hours for Due Diligence			478.0	
11/01/19	Leon Szlezinger	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9

Date	Banker	Comments	Hours	Category
11/01/19	Robert White	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Jaspinder Kanwal	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Patrick Topper	Prepare for call with Mundipharma CFO	1.0	9
11/01/19	Patrick Topper	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Kevin Chen	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Kevin Chen	Prepare and Organize Notes from Call with Arnaud (Mundipharma CFO) re: IAC Diligence	1.0	9
11/01/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/01/19	Kevin Sheridan	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Dung Nguyen	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Dung Nguyen	Review Notes from Call with Arnaud (Mundipharma CFO) re: IAC Diligence	1.0	9
11/01/19	James Wiltshire	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	William Maselli	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/01/19	Connor Hattersley	Call with Arnaud (Mundipharma CFO) re: IAC Diligence	3.0	9
11/02/19	Kevin Chen	Review Debtor Presentation to UCC	1.5	9
11/02/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/02/19	Kevin Chen	Review Notes from Call with Arnaud (Mundipharma CFO) re: IAC Diligence	1.0	9
11/03/19	Kevin Chen	Review Purdue Pharma Dataroom	1.5	9
11/03/19	Kevin Chen	Review Purdue Pharma Chapter 11 Docket	1.0	9
11/03/19	Kevin Chen	Review Purdue Pharma Audited Quarterly Financials	1.5	9
11/04/19	Jaspinder Kanwal	Review dataroom document upload re: public health initiative	1.5	9
11/04/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/05/19	Leon Slezinger	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Robert White	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Jaspinder Kanwal	Financial analysis re: public health initiative	2.0	9
11/05/19	Jaspinder Kanwal	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Patrick Topper	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Patrick Topper	Prepare IAC diligence questions	1.5	9
11/05/19	Kevin Chen	Download Files from IAC Dataroom	2.5	9
11/05/19	Kevin Chen	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Kevin Chen	Review Purdue Pharma PHI Plan	1.0	9
11/05/19	Kevin Sheridan	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Dung Nguyen	Call re: IAC Diligence Coordination	0.5	9
11/05/19	Connor Hattersley	Call re: IAC Diligence Coordination	0.5	9
11/06/19	Robert White	Review PHI materials	2.0	9
11/06/19	Patrick Topper	Review PHI initiative materials	3.0	9
11/06/19	Patrick Topper	Review data room uploads	1.0	9
11/06/19	Patrick Topper	Revise PPLP diligence tracker	1.0	9
11/06/19	Patrick Topper	Prepare IAC summary financials	1.0	9
11/06/19	Kevin Chen	Download Files from IAC Dataroom	2.5	9
11/06/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/07/19	Patrick Topper	Review docket updates	0.5	9
11/07/19	Patrick Topper	Prepare fee analysis	2.5	9
11/07/19	Kevin Chen	Download Files from IAC Dataroom	2.5	9
11/07/19	Kevin Sheridan	Review PHI materials	2.0	9
11/07/19	Dung Nguyen	Review PHI Materials	2.0	9
11/08/19	Jaspinder Kanwal	Review dataroom document upload re: insurance collateral and job descriptions	1.5	9
11/08/19	Patrick Topper	Review intercompany funding	1.0	9
11/08/19	Patrick Topper	Prepare OTC financial analysis	1.5	9
11/08/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/09/19	Jaspinder Kanwal	Review dataroom document upload re: long-term plan financial model	3.5	9
11/09/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/09/19	Kevin Chen	Review Purdue Pharma Long Term Plan Model	1.5	9
11/09/19	Kevin Chen	Review IAC Dataroom and IAC Financial Audits	3.0	9
11/10/19	Jaspinder Kanwal	Financial analysis re: long-term plan model	5.5	9
11/10/19	Patrick Topper	Review IAC LAM presentation	1.5	9
11/10/19	Patrick Topper	Prepare questions for LAM diligence call	2.0	9
11/10/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/10/19	Kevin Chen	Review IAC Dataroom and Financial Audits	4.5	9
11/11/19	Patrick Topper	Review IAC Europe presentation	2.0	9
11/11/19	Patrick Topper	Prepare questions for Europe diligence call	2.0	9
11/11/19	Kevin Chen	Review IAC Dataroom and Financial Audits	2.0	9
11/11/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/12/19	Leon Slezinger	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Leon Slezinger	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Robert White	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Robert White	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Jaspinder Kanwal	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Jaspinder Kanwal	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Jaspinder Kanwal	Review dataroom documents re: expense lines and gross-to-net breakdown	1.5	9
11/12/19	Patrick Topper	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Patrick Topper	Prepare questions for call with IAC auditor	1.5	9
11/12/19	Patrick Topper	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Patrick Topper	Prepare questions for call with PPLP finance team	2.5	9
11/12/19	Kevin Chen	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Kevin Chen	Prepare and Organize Notes from Call with Alberto Martinez re: IAC Diligence	2.0	9
11/12/19	Kevin Chen	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Kevin Chen	Prepare and Organize Notes from Call with Raman Singh re: IAC Diligence	1.0	9
11/12/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/12/19	Kevin Sheridan	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Kevin Sheridan	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9

Date	Banker	Comments	Hours	Category
11/12/19	Dung Nguyen	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Dung Nguyen	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	James Wiltshire	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	James Wiltshire	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	William Maselli	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	William Maselli	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Connor Hattersley	Call with Alberto Martinez (IAC, Europe Regional Director) re: IAC Diligence	2.0	9
11/12/19	Connor Hattersley	Call with Raman Singh (IAC, LAM Regional Director) re: IAC Diligence	2.0	9
11/12/19	Connor Hattersley	Prepare notes from IAC discussions	1.5	9
11/13/19	Leon Szlezinger	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Leon Szlezinger	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Robert White	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Robert White	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Jaspinder Kanwal	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Jaspinder Kanwal	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Patrick Topper	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Patrick Topper	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Patrick Topper	Prepare questions for call with IAC external accountant	1.0	9
11/13/19	Patrick Topper	Review IAC Canada presentation	1.5	9
11/13/19	Patrick Topper	Prepare questions for Canada diligence call	1.0	9
11/13/19	Patrick Topper	Prepare questions for supply chain diligence call	1.0	9
11/13/19	Kevin Chen	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Kevin Chen	Prepare and Organize Notes from Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	1.0	9
11/13/19	Kevin Chen	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Finance Team re: PPLP Diligence	1.0	9
11/13/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/13/19	Kevin Sheridan	Review questions for IAC diligence calls	1.5	9
11/13/19	Kevin Sheridan	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Kevin Sheridan	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Dung Nguyen	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Dung Nguyen	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	James Wiltshire	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	James Wiltshire	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	William Maselli	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	William Maselli	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Connor Hattersley	Call with Robin Aitchison (IAC, EY Auditor) re: IAC Diligence	2.0	9
11/13/19	Connor Hattersley	Call with PPLP Finance Team (Darragh, Liesman, Brown, Lowne) re: PPLP Diligence	2.0	9
11/13/19	Connor Hattersley	Prepare notes from diligence calls	2.0	9
11/14/19	Leon Szlezinger	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Leon Szlezinger	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Robert White	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Robert White	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Robert White	Prepare for tax meeting	1.0	9
11/14/19	Robert White	Review projections	1.5	9
11/14/19	Jaspinder Kanwal	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Jaspinder Kanwal	Review dataroom document upload re: Rhodes fixed assets, inventory and wholesalers	3.0	9
11/14/19	Jaspinder Kanwal	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Patrick Topper	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Patrick Topper	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Patrick Topper	Review tax materials in advance of meeting	1.5	9
11/14/19	Patrick Topper	Prepare questions for branded products discussion	1.0	9
11/14/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/14/19	Kevin Chen	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Kevin Chen	Prepare and Organize Notes from Call with Steve Jamieson re: IAC Diligence	1.0	9
11/14/19	Kevin Chen	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Kevin Chen	Prepare and Organize Notes from Call with David Pidduck re: IAC Diligence	1.0	9
11/14/19	Kevin Sheridan	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Kevin Sheridan	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Dung Nguyen	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Dung Nguyen	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	James Wiltshire	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	James Wiltshire	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	James Wiltshire	Review notes from diligence calls	1.0	9
11/14/19	William Maselli	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/14/19	Connor Hattersley	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	2.0	9
11/14/19	Connor Hattersley	Call with David Pidduck (IAC, Canada Regional Director) re: IAC Diligence	2.0	9
11/15/19	Leon Szlezinger	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Leon Szlezinger	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Leon Szlezinger	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Robert White	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Robert White	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Robert White	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Jaspinder Kanwal	Dial into meeting with IAC tax advisors re: IACs	1.0	9
11/15/19	Jaspinder Kanwal	Call with manufacturing team re: diligence	2.0	9
11/15/19	Jaspinder Kanwal	Call with PPLP branded patent team re: diligence	1.0	9
11/15/19	Patrick Topper	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Patrick Topper	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Patrick Topper	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Patrick Topper	Prepare questions for PPLP OTC meeting	1.5	9
11/15/19	Patrick Topper	Prepare questions for R&D diligence discussion	1.0	9

Date	Banker	Comments	Hours	Category
11/15/19	Kevin Chen	Review IAC Canada Budget Books	1.5	9
11/15/19	Kevin Chen	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Kevin Chen	Prepare and Organize Notes from Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Kevin Chen	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Manufacturing and COGS Team re: Diligence	1.0	9
11/15/19	Kevin Chen	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Kevin Sheridan	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Kevin Sheridan	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Kevin Sheridan	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Dung Nguyen	Meeting with IAC Tax Advisors re: IAC Diligence	1.0	9
11/15/19	Dung Nguyen	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Dung Nguyen	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	James Wiltshire	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	James Wiltshire	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	William Maselli	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	William Maselli	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/15/19	Connor Hattersley	Review diligence tracker	1.0	9
11/15/19	Connor Hattersley	Call with PPLP Manufacturing and COGS Team re: Diligence	2.0	9
11/15/19	Connor Hattersley	Call with PPLP Branded Patent / LOE Team re: Diligence	1.0	9
11/16/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/16/19	Kevin Chen	Review Purdue Pharma PHI Plan	0.5	9
11/16/19	Kevin Chen	Review Province Report of Purdue Pharma PHI Plan	0.5	9
11/17/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/18/19	Leon Slezinger	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Leon Slezinger	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Robert White	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Robert White	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Robert White	Review diligence discussions debrief	1.0	9
11/18/19	Jaspinder Kanwal	Call with Avrio Health team re: diligence	2.0	9
11/18/19	Jaspinder Kanwal	Financial analysis re: OTC sector; related Avrio analysis	2.5	9
11/18/19	Jaspinder Kanwal	Call with Rhodes team re: diligence	3.0	9
11/18/19	Patrick Topper	Meeting with PPLP OTC Team re: business plan	2.0	9
11/18/19	Patrick Topper	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Patrick Topper	Prepare questions for business plan discussion	2.0	9
11/18/19	Kevin Chen	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP OTC Team re: Diligence	1.0	9
11/18/19	Kevin Chen	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Kevin Chen	Prepare and Organize Notes from Call with Rhodes Team re: Diligence	1.0	9
11/18/19	Kevin Sheridan	Review notes from diligence calls	1.0	9
11/18/19	Kevin Sheridan	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Kevin Sheridan	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Dung Nguyen	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Dung Nguyen	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	James Wiltshire	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	James Wiltshire	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	William Maselli	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Connor Hattersley	Call with PPLP OTC Team re: Diligence	2.0	9
11/18/19	Connor Hattersley	Call with Rhodes Team re: Diligence	3.0	9
11/18/19	Connor Hattersley	Prepare notes from PPLP calls	1.0	9
11/19/19	Leon Slezinger	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Robert White	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Jaspinder Kanwal	Call with PPLP R&D team re: diligence	2.0	9
11/19/19	Patrick Topper	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Patrick Topper	Prepare PHI financial analysis	1.5	9
11/19/19	Patrick Topper	Prepare questions for PHI discussion	2.0	9
11/19/19	Kevin Chen	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP R&D Team re: Diligence	1.0	9
11/19/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/19/19	Kevin Sheridan	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Dung Nguyen	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	James Wiltshire	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	William Maselli	Call with PPLP R&D Team re: Diligence	2.0	9
11/19/19	Connor Hattersley	Call with PPLP R&D Team re: Diligence	2.0	9
11/20/19	Leon Slezinger	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Robert White	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Jaspinder Kanwal	Review dataroom documents re: prepetition critical vendors	1.0	9
11/20/19	Jaspinder Kanwal	Call with branded P&L team re: diligence	3.0	9
11/20/19	Patrick Topper	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Kevin Chen	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP Branded P&L Team re: Diligence	1.0	9
11/20/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
11/20/19	Kevin Sheridan	Review PPLP business plan	1.5	9
11/20/19	Kevin Sheridan	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Dung Nguyen	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	James Wiltshire	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	William Maselli	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/20/19	Connor Hattersley	Call with PPLP Branded P&L Team re: Diligence	3.0	9
11/21/19	Leon Slezinger	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Robert White	Call with PJT re: Long Term Business Plan Model	0.5	9

Date	Banker	Comments	Hours	Category
11/21/19	Robert White	Review internal notes from diligence calls	1.0	9
11/21/19	Jaspinder Kanwal	Call with PJT on financial model re: long-term business plan	0.5	9
11/21/19	Patrick Topper	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Kevin Chen	Review Province Report of Mundipharma	0.5	9
11/21/19	Kevin Chen	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Kevin Chen	Prepare and Organize Notes from Call with PJT re: Long Term Business Plan Model	1.0	9
11/21/19	Kevin Chen	Prepare Diligence Questions for Call with PPLP re: PHI Plan	0.5	9
11/21/19	Kevin Sheridan	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Kevin Sheridan	Review notes from diligence calls	1.0	9
11/21/19	Dung Nguyen	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	James Wiltshire	Review IAC presentations	3.0	9
11/21/19	James Wiltshire	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	James Wiltshire	Review PHI initiative materials	2.5	9
11/21/19	William Maselli	Call with PJT re: Long Term Business Plan Model	0.5	9
11/21/19	Connor Hattersley	Call with PJT re: Long Term Business Plan Model	0.5	9
11/22/19	Leon Szelesinger	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Robert White	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Jaspinder Kanwal	Call with PPLP re: PHI plan	1.0	9
11/22/19	Patrick Topper	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Patrick Topper	Review data room uploads	1.0	9
11/22/19	Patrick Topper	Revise PPLP diligence tracker	1.0	9
11/22/19	Patrick Topper	Revise IAC diligence tracker	0.5	9
11/22/19	Patrick Topper	Review PPLP cash flow projections	1.5	9
11/22/19	Kevin Chen	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Kevin Chen	Prepare and Organize Notes from Call with PPLP re: PHI Plan	1.0	9
11/22/19	Kevin Sheridan	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Dung Nguyen	Call with PPLP re: PHI Plan	1.0	9
11/22/19	James Wiltshire	Call with PPLP re: PHI Plan	1.0	9
11/22/19	William Maselli	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Connor Hattersley	Call with PPLP re: PHI Plan	1.0	9
11/22/19	Connor Hattersley	Prepare PHI notes	1.0	9
11/23/19	Kevin Chen	Review Purdue Pharma Dataroom	1.5	9
11/23/19	Dung Nguyen	Review PHI Materials	0.5	9
11/24/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
11/25/19	Kevin Chen	Review IAC Dataroom	1.0	9
11/25/19	James Wiltshire	Review PPLP projections	1.0	9
11/26/19	Leon Szelesinger	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Robert White	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Jaspinder Kanwal	Review dataroom document upload re: Avrio 5-year P&L; related analysis	1.5	9
11/26/19	Jaspinder Kanwal	Follow up call on financial model re: long-term business plan	1.0	9
11/26/19	Patrick Topper	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Kevin Chen	Review IAC EU & LAM Budget Books	3.0	9
11/26/19	Kevin Chen	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Kevin Chen	Prepare and Organize Notes from Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Kevin Sheridan	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Dung Nguyen	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	James Wiltshire	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/26/19	Connor Hattersley	Followup call with PPLP re: Long Term Business Plan Model	1.0	9
11/27/19	Jaspinder Kanwal	Research re: concurrent opioid sector legal filings	2.0	9
11/27/19	Jaspinder Kanwal	Review dataroom document upload re: business plan support	1.5	9
11/26/20	Dung Nguyen	Review business plan	1.0	9

November 1, 2019 - November 30, 2019 Hours for Case Strategy

30.0

11/06/19	Leon Szelesinger	Internal Workstreams Discussion	1.0	11
11/06/19	Robert White	Internal Workstreams Discussion	1.0	11
11/06/19	Jaspinder Kanwal	Internal discussion re: workstreams	1.0	11
11/06/19	Patrick Topper	Internal Workstreams Discussion	1.0	11
11/06/19	Kevin Chen	Internal Workstreams Discussion	1.0	11
11/08/19	Kevin Chen	Review Party Affiliation of Settlement Supporters / Opposers	1.5	11
11/11/19	Leon Szelesinger	Internal Workstreams Discussion	1.0	11
11/11/19	Robert White	Internal Workstreams Discussion	1.0	11
11/11/19	Jaspinder Kanwal	Internal discussion re: workstreams	1.0	11
11/11/19	Patrick Topper	Internal Workstreams Discussion	1.0	11
11/11/19	Kevin Chen	Internal Workstreams Discussion	1.0	11
11/11/19	Kevin Sheridan	Internal Workstreams Discussion	1.0	11
11/11/19	Dung Nguyen	Internal Workstreams Discussion	1.0	11
11/11/19	James Wiltshire	Internal Workstreams Discussion	1.0	11
11/11/19	Connor Hattersley	Internal Workstreams Discussion	1.0	11
11/11/19	Kevin Chen	Prepare Debtor Fee Comps Analysis	1.5	11
11/12/19	Leon Szelesinger	FA Coordination Call	0.5	11
11/12/19	Robert White	FA Coordination Call	0.5	11
11/12/19	Jaspinder Kanwal	Dial into coordination call with Province	0.5	11
11/12/19	Patrick Topper	FA Coordination Call	0.5	11
11/12/19	Kevin Chen	FA Coordination Call	0.5	11
11/12/19	Kevin Sheridan	FA Coordination Call	0.5	11
11/12/19	Dung Nguyen	FA Coordination Call	0.5	11
11/12/19	Connor Hattersley	FA Coordination Call	0.5	11
11/20/19	Leon Szelesinger	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Robert White	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Jaspinder Kanwal	Coordination call with other advisors re: diligence	0.5	11

Date	Banker	Comments	Hours	Category
11/20/19	Patrick Topper	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Kevin Chen	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Kevin Sheridan	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Dung Nguyen	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	William Maselli	Coordination Call with other Advisors re: Diligence	0.5	11
11/20/19	Connor Hattersley	Coordination Call with other Advisors re: Diligence	0.5	11
11/25/19	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
11/25/19	Robert White	Weekly FA Coordination Call	0.5	11
11/25/19	Jaspinder Kanwal	Dial into weekly coordination call with Province	0.5	11
11/25/19	Patrick Topper	Weekly FA Coordination Call	0.5	11
11/25/19	Kevin Chen	Weekly FA Coordination Call	0.5	11
11/25/19	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
11/25/19	Dung Nguyen	Weekly FA Coordination Call	0.5	11
11/25/19	James Wiltshire	Weekly FA Coordination Call	0.5	11
11/25/19	Connor Hattersley	Weekly FA Coordination Call	0.5	11

Date	Banker	Comments	Hours	Category
December 1, 2019 - December 31, 2019 Hours for Case Administration / General			0.5	
12/14/19	Kevin Chen	Prepare Payment / Wire Instructions for Purdue Pharma	0.5	1
December 1, 2019 - December 31, 2019 Hours for Sale Process			10.0	
12/10/19	Leon Szlezinger	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Leon Szlezinger	Review Notes from Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	1.0	2
12/10/19	Robert White	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Jaspinder Kanwal	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Jaspinder Kanwal	Review Notes from Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Patrick Topper	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Kevin Chen	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Kevin Sheridan	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Kevin Sheridan	Review notes from IAC financial advisor call	1.0	2
12/10/19	Kevin Sheridan	Review IAC financial advisor mandate and research on IAC financial advisor's Healthcare team	1.0	2
12/10/19	Dung Nguyen	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	James Wiltshire	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	William Maselli	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	William Maselli	Research re: IAC financial advisor Healthcare team	1.0	2
12/10/19	Connor Hattersley	Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
12/10/19	Kevin Chen	Prepare and Organize Notes from Call with IAC financial advisor re: IAC Sale Process and IAC financial advisor mandate	0.5	2
December 1, 2019 - December 31, 2019 Hours for Creditor Communication			76.5	
12/02/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
12/02/19	Leon Szlezinger	Review and Edit Draft Outline of IAC presentation to UCC	1.5	3
12/02/19	Robert White	UCC Weekly Update Call	1.0	3
12/02/19	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
12/02/19	Patrick Topper	Review agenda for weekly UCC call	0.5	3
12/02/19	Patrick Topper	UCC Weekly Update Call	1.0	3
12/02/19	Patrick Topper	Review DLA Piper Call Notes	0.5	3
12/02/19	Kevin Chen	Internal Discussion re: IAC / PHI Presentation to UCC	0.5	3
12/02/19	Kevin Chen	UCC Weekly Update Call	1.0	3
12/02/19	Kevin Chen	Review Draft Outline of IAC Presentation to UCC	0.5	3
12/02/19	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
12/02/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
12/02/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
12/02/19	James Wiltshire	UCC Weekly Update Call	1.0	3
12/02/19	William Maselli	UCC Weekly Update Call	1.0	3
12/02/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
12/04/19	Jaspinder Kanwal	Review Draft Outline of IAC Presentation to UCC	0.5	3
12/05/19	Leon Szlezinger	Prepare for UCC Weekly Update Call	0.5	3
12/05/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
12/05/19	Robert White	UCC Weekly Update Call	1.0	3
12/05/19	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
12/05/19	Patrick Topper	UCC Weekly Update Call	1.0	3
12/05/19	Kevin Chen	UCC Weekly Update Call	1.0	3
12/05/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
12/05/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
12/05/19	James Wiltshire	UCC Weekly Update Call	1.0	3
12/05/19	William Maselli	UCC Weekly Update Call	1.0	3
12/05/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
12/09/19	Kevin Chen	Review Province Draft Outline of PHI Presentation to UCC	1.0	3
12/11/19	Leon Szlezinger	Review and Edit Draft Outline of PHI Presentation to UCC	1.0	3
12/11/19	Kevin Chen	Prepare Materials for IAC Presentation to UCC	1.0	3
12/12/19	Leon Szlezinger	Prepare for UCC Weekly Update Call	0.5	3
12/12/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
12/12/19	Robert White	UCC Weekly Update Call	1.0	3
12/12/19	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
12/12/19	Patrick Topper	Review agenda for weekly UCC call	0.5	3
12/12/19	Patrick Topper	UCC Weekly Update Call	1.0	3
12/12/19	Patrick Topper	Review PPLP business plan	2.0	3
12/12/19	Kevin Chen	UCC Weekly Update Call	1.0	3
12/12/19	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
12/12/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
12/12/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
12/12/19	James Wiltshire	UCC Weekly Update Call	1.0	3
12/12/19	William Maselli	UCC Weekly Update Call	1.0	3
12/12/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
12/15/19	Robert White	Review Province Draft Outline of PHI Presentation to UCC	1.5	3
12/15/19	James Wiltshire	Review Outline of PHI presentation to committee	1.0	3
12/16/19	Kevin Chen	Prepare Outline for PHI Presentation to Committee	0.5	3
12/17/19	Leon Szlezinger	Review and Edit Draft Outline of PHI Presentation to UCC	0.5	3
12/17/19	Connor Hattersley	Prepare Outline for PHI Presentation to UCC	1.0	3
12/18/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
12/18/19	Robert White	UCC Weekly Update Call	1.0	3
12/18/19	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
12/18/19	Patrick Topper	Review agenda for weekly UCC call	0.5	3
12/18/19	Patrick Topper	UCC Weekly Update Call	1.0	3
12/18/19	Kevin Chen	UCC Weekly Update Call	1.0	3
12/18/19	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
12/18/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3

Date	Banker	Comments	Hours	Category
12/18/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
12/18/19	William Maselli	UCC Weekly Update Call	1.0	3
12/18/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
12/19/19	Leon Szlezinger	Review Draft Outlines for IAC and PHI presentations to UCC	1.5	3
12/19/19	Kevin Chen	Prepare IAC Presentation to Committee	2.0	3
12/20/19	Jaspinder Kanwal	Review Draft IAC Presentation to UCC	1.5	3
12/21/19	Kevin Chen	Prepare IAC Presentation to Committee	1.5	3
12/23/19	Leon Szlezinger	Prepare for UCC Weekly Update Call	0.5	3
12/23/19	Leon Szlezinger	UCC Weekly Update Call	1.0	3
12/23/19	Robert White	UCC Weekly Update Call	1.0	3
12/23/19	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
12/23/19	Patrick Topper	UCC Weekly Update Call	1.0	3
12/23/19	Kevin Chen	UCC Weekly Update Call	1.0	3
12/23/19	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
12/23/19	Kevin Sheridan	UCC Weekly Update Call	1.0	3
12/23/19	Dung Nguyen	UCC Weekly Update Call	1.0	3
12/23/19	James Wiltshire	UCC Weekly Update Call	1.0	3
12/23/19	William Maselli	UCC Weekly Update Call	1.0	3
12/23/19	Connor Hattersley	UCC Weekly Update Call	1.0	3
12/30/19	Leon Szlezinger	Review and Edit Draft IAC Presentation to UCC	2.0	3
12/30/19	Kevin Chen	Prepare IAC Presentation to Committee	1.0	3
December 1, 2019 - December 31, 2019 Hours for Due Diligence			239.5	
12/02/19	Kevin Chen	Review IAC Dataroom	1.5	9
12/03/19	Leon Szlezinger	Call with DLA Piper re: IACs	1.0	9
12/03/19	Leon Szlezinger	Review notes from Call with DLA Piper re: IACs	1.0	9
12/03/19	Leon Szlezinger	Call with Philippe Mazas (CIO) re: IAC Diligence	2.0	9
12/03/19	Robert White	Call with DLA Piper re: IACs	1.0	9
12/03/19	Jaspinder Kanwal	Call with DLA Piper re: IACs	1.0	9
12/03/19	Patrick Topper	Call with DLA Piper re: IACs	1.0	9
12/03/19	Patrick Topper	Call with Philippe Mazas (CIO) re: IAC Diligence	2.0	9
12/03/19	Kevin Chen	Call with DLA Piper re: IACs	1.0	9
12/03/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/03/19	Kevin Chen	Call with Philippe Mazas (CIO) re: IAC Diligence	2.0	9
12/03/19	Kevin Chen	Prepare and Organize Notes from Call with Philippe Mazas (CIO) re: IAC Diligence	1.0	9
12/03/19	Kevin Sheridan	Call with DLA Piper re: IACs	1.0	9
12/03/19	Kevin Sheridan	Review notes from DLA Piper call	1.0	9
12/03/19	Kevin Sheridan	Call with Philippe Mazas (CIO) re: IAC Diligence	2.0	9
12/03/19	Dung Nguyen	Call with DLA Piper re: IACs	1.0	9
12/03/19	Dung Nguyen	Call with Philippe Mazas (CIO) re: IAC Diligence	2.0	9
12/03/19	James Wiltshire	Review notes from DLA Piper call	1.0	9
12/03/19	James Wiltshire	Call with Philippe Mazas (CIO) re: IAC Diligence	2.0	9
12/03/19	Connor Hattersley	Call with DLA Piper re: IACs	1.0	9
12/03/19	Connor Hattersley	Call with Philippe Mazas (CIO) re: IAC Diligence	2.0	9
12/04/19	Patrick Topper	Update PPLP diligence tracker	2.0	9
12/04/19	Patrick Topper	Review docket	0.5	9
12/04/19	Patrick Topper	Prepare IAC presentation	2.0	9
12/04/19	Patrick Topper	Review industry reports	1.0	9
12/04/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/04/19	Kevin Chen	Review IAC Dataroom	0.5	9
12/04/19	Connor Hattersley	Download documents from Purdue Pharma dataroom	0.5	9
12/04/19	Connor Hattersley	Review and update diligence tracker	1.0	9
12/05/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/06/19	Patrick Topper	Review IAC budget materials	2.0	9
12/06/19	Patrick Topper	Continue to review IAC budget materials	1.5	9
12/06/19	Patrick Topper	Prepare questions re: IAC projections	2.0	9
12/06/19	Kevin Chen	Review Purdue October Monthly Report	0.5	9
12/06/19	Kevin Chen	Review Purdue Pharma Chapter 11 Docket	0.5	9
12/06/19	Kevin Chen	Review China IAC Budget Books re: Opioid Trends in China	3.5	9
12/06/19	Connor Hattersley	Research on China Pharmaceutical Industry	3.0	9
12/06/19	Connor Hattersley	Research on Opioid trends in China	2.0	9
12/07/19	Jaspinder Kanwal	Review Purdue Pharma Dataroom Uploads	2.0	9
12/07/19	Kevin Chen	Continue to Review China IAC Budget Books re: Opioid Trends in China	1.5	9
12/07/19	Kevin Chen	Prepare Financial Analysis on China IACs	2.0	9
12/07/19	Kevin Sheridan	Research on China pharmaceutical industry; related opioid trends	1.5	9
12/07/19	James Wiltshire	Prepare research on Opioid trends in China	2.0	9
12/07/19	Connor Hattersley	Prepare China IAC financial analysis	2.0	9
12/07/19	Connor Hattersley	Continue to prepare China IAC financial analysis	2.0	9
12/08/19	Leon Szlezinger	Review China IAC Budget Books	1.0	9
12/08/19	Leon Szlezinger	Research re: Pharmaceutical industry in China and Opioid trends	1.5	9
12/08/19	Kevin Chen	Continue to Prepare Financial Analysis on China IACs	3.5	9
12/08/19	James Wiltshire	Review Financial Analysis on China IACs	1.0	9
12/08/19	William Maselli	Review and edit China IAC financial analysis	1.5	9
12/09/19	Leon Szlezinger	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	Robert White	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	Jaspinder Kanwal	Review Financial Analysis on China IACs	1.5	9
12/09/19	Jaspinder Kanwal	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	Patrick Topper	Prepare questions for IP discussion	1.5	9
12/09/19	Patrick Topper	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	Kevin Chen	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9

Date	Banker	Comments	Hours	Category
12/09/19	Kevin Chen	Prepare and Organize Notes from Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	1.0	9
12/09/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/09/19	Kevin Sheridan	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	Kevin Sheridan	Review notes from Neil Trueman Call	1.5	9
12/09/19	Kevin Sheridan	Review IP presentations from IACs	1.5	9
12/09/19	Dung Nguyen	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	James Wiltshire	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	William Maselli	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/09/19	Connor Hattersley	Call with Neil Trueman (Chief IP Counsel) re: IAC Diligence	2.0	9
12/10/19	Leon Szlezinger	Review China IAC Financial Analysis	0.5	9
12/10/19	Leon Szlezinger	Review China IAC financial analysis	1.0	9
12/10/19	Patrick Topper	Update IAC diligence tracker	1.5	9
12/10/19	Patrick Topper	Prepare IAC presentation	2.0	9
12/10/19	Connor Hattersley	Review and update diligence tracker	1.0	9
12/11/19	Patrick Topper	Review industry research	2.0	9
12/11/19	Patrick Topper	Revise IAC presentation	1.5	9
12/11/19	Patrick Topper	Review responses to IAC diligence questions	2.5	9
12/11/19	Kevin Chen	Review IAC EU & LAM Budget Books	0.5	9
12/11/19	Kevin Sheridan	Review PHI Overview Presentation from Debtors	1.0	9
12/11/19	Kevin Sheridan	Review outline for Draft PHI presentation to UCC	1.0	9
12/12/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
12/13/19	Leon Szlezinger	Review IAC budget books for LAM and Consumer Health divisions	2.0	9
12/13/19	Patrick Topper	Call with Province re: IAC EY Report	0.5	9
12/13/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/13/19	Kevin Chen	Review IAC Dataroom	1.5	9
12/13/19	Kevin Chen	Call with Province re: IAC EY Report	0.5	9
12/13/19	Connor Hattersley	Download documents from Purdue Pharma dataroom	0.5	9
12/13/19	Connor Hattersley	Download documents from IAC dataroom	0.5	9
12/14/19	Leon Szlezinger	Review IAC budget books for EU region	2.5	9
12/14/19	Patrick Topper	Review PHI overview	1.5	9
12/14/19	Patrick Topper	Review industry research	1.0	9
12/14/19	Patrick Topper	Review docket	0.5	9
12/14/19	Patrick Topper	Prepare IAC analysis	2.0	9
12/14/19	Kevin Chen	Review Debtor's PHI Overview	1.0	9
12/15/19	Patrick Topper	Review PPLP diligence tracker	1.0	9
12/15/19	Patrick Topper	Review IAC diligence tracker	0.5	9
12/15/19	Patrick Topper	Prepare PHI initiative analysis	2.5	9
12/15/19	Kevin Chen	Review IAC LAM and Consumer Health Budget Books	1.5	9
12/15/19	Kevin Sheridan	Review IAC budget books	3.0	9
12/15/19	Kevin Sheridan	Continue to review IAC budget books	2.0	9
12/15/19	Connor Hattersley	Review PHI Overview Presentation	1.5	9
12/16/19	Kevin Chen	Reviewed Purdue Pharma Dataroom	0.5	9
12/17/19	Patrick Topper	Review docket	0.5	9
12/17/19	Patrick Topper	Review data room additions	1.0	9
12/17/19	Patrick Topper	Continue to prepare PHI analysis	1.5	9
12/17/19	Patrick Topper	Review IAC budget materials	2.0	9
12/17/19	Kevin Chen	Review IAC Dataroom	1.0	9
12/17/19	Kevin Chen	Reviewed Purdue Pharma Dataroom	1.0	9
12/18/19	Patrick Topper	Continue to prepare IAC presentation	2.0	9
12/18/19	Patrick Topper	Revise PPLP diligence tracker	1.0	9
12/18/19	Patrick Topper	Revise PPLP diligence tracker	1.5	9
12/18/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/19/19	Patrick Topper	Review data room additions	1.5	9
12/19/19	Patrick Topper	Review IAC presentation	1.0	9
12/19/19	Kevin Chen	Review IAC Dataroom	1.0	9
12/19/19	Connor Hattersley	Review and update diligence tracker	1.0	9
12/20/19	Leon Szlezinger	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	Robert White	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	Jaspinder Kanwal	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	Patrick Topper	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	Kevin Chen	Prepare for Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	0.5	9
12/20/19	Kevin Chen	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	Kevin Chen	Prepared and Organized Notes from Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.0	9
12/20/19	Kevin Chen	Review Original PPLP 2019 Budget Proposal	0.5	9
12/20/19	Kevin Sheridan	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	Kevin Sheridan	Review notes from R&D / Medical Affairs call	1.0	9
12/20/19	Dung Nguyen	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	James Wiltshire	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	William Maselli	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	William Maselli	Organize materials on IAC R&D pipeline	1.0	9
12/20/19	Connor Hattersley	Call with Brian Sheehan and James Leighton-Scott (R&D / Medical Affairs) re: IAC Diligence	1.5	9
12/20/19	Connor Hattersley	Prepare call notes from call with Brian Sheehan and James Leighton-Scott	1.0	9
12/21/19	Robert White	Review IAC diligence call notes	2.5	9
12/21/19	Kevin Sheridan	Review IAC pipeline	2.0	9
12/22/19	Kevin Chen	Review IAC Dataroom	0.5	9
12/22/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/22/19	Kevin Sheridan	Review Purdue Pharma business plan and R&D pipeline	1.5	9
12/22/19	Connor Hattersley	Download documents from IAC dataroom	0.5	9
12/23/19	Kevin Chen	Review Purdue Business Plan and Long Term Plan Model	3.0	9
12/23/19	Leon Szlezinger	Review EY VDD Report	2.5	9

Date	Banker	Comments	Hours	Category
12/23/19	Robert White	Review EY VDD Report	2.0	9
12/23/19	Jaspinder Kanwal	Review EY VDD Report	3.0	9
12/23/19	Patrick Topper	Review EY draft report	2.5	9
12/23/19	Kevin Chen	Review EY VDD Report	2.0	9
12/26/19	Leon Szlezinger	Review EY VDD Report	2.5	9
12/26/19	Leon Szlezinger	Review Purdue Pharma Business Plan	1.5	9
12/26/19	Kevin Chen	Review IAC Dataroom	1.0	9
12/26/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/26/19	Kevin Chen	Continue to Review EY VDD Report	1.5	9
12/26/19	Kevin Sheridan	Review EY VDD Report	2.5	9
12/26/19	James Wiltshire	Review EY's VDD report on IACs	2.0	9
12/27/19	Kevin Chen	Review Purdue Business Plan and Long Term Plan Model	1.0	9
12/27/19	Patrick Topper	Continue to review EY draft report	2.0	9
12/27/19	Kevin Chen	Continue to Review EY VDD Report	1.5	9
12/27/19	Kevin Chen	Review IAC Dataroom	0.5	9
12/28/19	Kevin Chen	Continue to Review Purdue Business Plan and Long Term Plan Model	1.5	9
12/28/19	Kevin Chen	Review Purdue Pharma Dataroom	0.5	9
12/28/19	Kevin Sheridan	Review IAC pipeline	1.0	9
12/28/19	Connor Hattersley	Download documents from Purdue Pharma dataroom	0.5	9
12/29/19	Leon Szlezinger	Review IAC diligence call notes	1.0	9
12/29/19	Leon Szlezinger	Review Licensing Transaction Deck	1.5	9
12/29/19	Leon Szlezinger	Review Licensing Agreement Outline	1.0	9
12/29/19	Kevin Chen	Review Licensing Transaction Materials	1.5	9
12/30/19	Leon Szlezinger	Review PHI overview materials from Debtors	1.0	9
12/30/19	Jaspinder Kanwal	Review Licensing Transaction Materials	1.0	9
12/30/19	Kevin Sheridan	Review Notes on Licensing Transaction agreements	0.5	9
12/30/19	James Wiltshire	Review Licensing Transaction materials from Debtors	1.5	9
12/30/19	William Maselli	Prepare notes on Licensing Transaction	0.5	9
12/30/19	Connor Hattersley	Prepare notes on Licensing Transaction	1.5	9
12/31/19	Kevin Chen	Review Purdue Pharma Dataroom	1.0	9
12/31/19	Kevin Sheridan	Review Licensing Transaction	1.0	9
12/31/19	Kevin Sheridan	Review Licensing Agreement	1.0	9
December 1, 2019 - December 31, 2019 Hours for Case Strategy			27.5	
12/02/19	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
12/02/19	Leon Szlezinger	Internal Discussion re: IAC / PHI Presentation to UCC	0.5	11
12/02/19	Robert White	Weekly FA Coordination Call	0.5	11
12/02/19	Robert White	Internal Discussion re: IAC / PHI Presentation to UCC	0.5	11
12/02/19	Patrick Topper	Weekly FA Coordination Call	0.5	11
12/02/19	Patrick Topper	Internal Discussion re: IAC / PHI Presentation to UCC	0.5	11
12/02/19	Patrick Topper	Prepare outline for IAC discussion materials	3.0	11
12/02/19	Kevin Chen	Weekly FA Coordination Call	0.5	11
12/02/19	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
12/02/19	Dung Nguyen	Weekly FA Coordination Call	0.5	11
12/02/19	James Wiltshire	Weekly FA Coordination Call	0.5	11
12/02/19	William Maselli	Weekly FA Coordination Call	0.5	11
12/02/19	Connor Hattersley	Weekly FA Coordination Call	0.5	11
12/05/19	Kevin Chen	Research re: China OxyContin / Opioid Sales	1.5	11
12/16/19	Leon Szlezinger	Prepare for Weekly FA Coordination Call	0.5	11
12/16/19	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
12/16/19	Robert White	Weekly FA Coordination Call	0.5	11
12/16/19	Jaspinder Kanwal	Weekly FA Coordination Call	0.5	11
12/16/19	Patrick Topper	Weekly FA Coordination Call	0.5	11
12/16/19	Kevin Chen	Weekly FA Coordination Call	0.5	11
12/16/19	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
12/16/19	Dung Nguyen	Weekly FA Coordination Call	0.5	11
12/16/19	James Wiltshire	Weekly FA Coordination Call	0.5	11
12/16/19	Connor Hattersley	Weekly FA Coordination Call	0.5	11
12/19/19	Leon Szlezinger	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Robert White	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Jaspinder Kanwal	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Patrick Topper	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Kevin Chen	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Kevin Sheridan	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Dung Nguyen	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	James Wiltshire	Review notes from FA Coordination call re: Tax and UCC Presentations	1.0	11
12/19/19	William Maselli	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Connor Hattersley	FA Coordination Call re: Tax and UCC Presentations	0.5	11
12/19/19	Connor Hattersley	Prepare notes from Tax and UCC presentations call	0.5	11
12/23/19	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
12/23/19	Leon Szlezinger	Review case docket re: engagement of other advisors	1.0	11
12/23/19	Patrick Topper	Weekly FA Coordination Call	0.5	11
12/23/19	Kevin Chen	Weekly FA Coordination Call	0.5	11
12/23/19	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
12/23/19	Dung Nguyen	Weekly FA Coordination Call	0.5	11
12/23/19	James Wiltshire	Weekly FA Coordination Call	0.5	11
12/23/19	William Maselli	Weekly FA Coordination Call	0.5	11
12/23/19	Connor Hattersley	Weekly FA Coordination Call	0.5	11
12/24/19	Kevin Chen	Review Purdue Pharma Docket re: Other Advisor Engagements	1.0	11

Date	Banker	Comments	Hours	Category
January 1, 2020 - January 31, 2020 Hours for Case Administration / General			25.5	
01/07/20	Leon Szlezinger	Internal Workstream Discussion	1.0	1
01/07/20	Robert White	Internal Workstream Discussion	1.0	1
01/07/20	Robert White	Review notes from internal workstreams discussion	0.5	1
01/07/20	Jaspinder Kanwal	Internal Workstream Discussion	1.0	1
01/07/20	Patrick Topper	Internal Workstream Discussion	1.0	1
01/07/20	Kevin Chen	Internal Workstream Discussion	1.0	1
01/07/20	Kevin Sheridan	Prepare for Internal Workstream Discussion	0.5	1
01/07/20	Kevin Sheridan	Internal Workstream Discussion	1.0	1
01/07/20	Dung Nguyen	Internal Workstream Discussion	1.0	1
01/07/20	James Wiltshire	Internal Workstream Discussion	1.0	1
01/07/20	James Wiltshire	Organize notes from internal workstreams discussion	0.5	1
01/07/20	William Maselli	Internal Workstream Discussion	1.0	1
01/07/20	Connor Hattersley	Internal Workstream Discussion	1.0	1
01/07/20	Connor Hattersley	Prepare notes from internal workstreams discussion	0.5	1
01/15/20	Kevin Chen	Prepare Jefferies' First Monthly Fee Statement (Doc # 790)	3.0	1
01/15/20	Kevin Chen	Continue to prepare Jefferies' First Monthly Fee Statement (Doc # 790)	3.0	1
01/20/20	Leon Szlezinger	Review Jefferies' First Monthly Fee Statement (Doc #790)	0.5	1
01/23/20	Kevin Chen	Continue to prepare Jefferies' First Monthly Fee Statement (Doc # 790)	2.0	1
01/27/20	Leon Szlezinger	Review Jefferies' First Monthly Fee Statement (Doc #790)	0.5	1
01/27/20	Kevin Chen	Continue to prepare Jefferies' First Monthly Fee Statement (Doc # 790)	1.0	1
01/27/20	Kevin Chen	Continue to prepare Jefferies' First Monthly Fee Statement (Doc # 790)	2.0	1
01/27/20	Kevin Chen	Update Jefferies' working group list for distribution to IAC Advisors	0.5	1
01/29/20	Kevin Chen	Continue to prepare Jefferies' First Monthly Fee Statement (Doc # 790)	1.0	1
January 1, 2020 - January 31, 2020 Hours for Sale Process			7.5	
01/06/20	Leon Szlezinger	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	Leon Szlezinger	Review KPMG tax call notes	0.5	2
01/06/20	Leon Szlezinger	Review draft preliminary financial analysis on tax implications of IAC sale	1.5	2
01/06/20	Robert White	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	Robert White	Review notes from tax call with KPMG	0.5	2
01/06/20	Patrick Topper	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	Kevin Chen	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	Kevin Chen	Prepare and organize notes from Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	Kevin Sheridan	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	Dung Nguyen	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	James Wiltshire	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	William Maselli	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
01/06/20	Connor Hattersley	Tax Call with KPMG re: IAC Tax Diligence Status	0.5	2
January 1, 2020 - January 31, 2020 Hours for Creditor Communication			157.0	
01/02/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/02/20	Robert White	UCC Weekly Update Call	1.0	3
01/02/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/02/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/02/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/02/20	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
01/02/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/02/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/02/20	James Wiltshire	UCC Weekly Update Call	1.0	3
01/02/20	William Maselli	UCC Weekly Update Call	1.0	3
01/02/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
01/05/20	Kevin Chen	Prepare Materials for IAC Presentation to UCC	4.0	3
01/05/20	Kevin Chen	Continue to Prepare Materials for IAC Presentation to UCC	2.0	3
01/05/20	Kevin Chen	Continue to Prepare Materials for IAC Presentation to UCC	4.0	3
01/06/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/06/20	Robert White	UCC Weekly Update Call	1.0	3
01/06/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/06/20	Jaspinder Kanwal	Review Draft IAC Presentation to UCC	1.5	3
01/06/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/06/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/06/20	Kevin Chen	Continue to Prepare Materials for IAC Presentation to UCC	3.0	3
01/06/20	Kevin Chen	Continue to Prepare Materials for IAC Presentation to UCC	1.0	3
01/06/20	Kevin Chen	Continue to Prepare Materials for IAC Presentation to UCC	4.0	3
01/06/20	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
01/06/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/06/20	Kevin Sheridan	Review draft IAC Presentation to UCC	1.0	3
01/06/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/06/20	James Wiltshire	UCC Weekly Update Call	1.0	3
01/06/20	William Maselli	UCC Weekly Update Call	1.0	3
01/06/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
01/07/20	Leon Szlezinger	Review Draft IAC presentation to UCC	1.5	3
01/07/20	Kevin Chen	Prepare Materials for IAC Presentation to UCC	2.0	3
01/07/20	Kevin Chen	Continue to Prepare Materials for IAC Presentation to UCC	2.0	3
01/07/20	Kevin Sheridan	Review draft IAC Presentation to UCC	2.0	3
01/07/20	James Wiltshire	Review Materials for IAC presentation to UCC	2.0	3
01/07/20	William Maselli	Review draft IAC presentation to UCC	0.5	3
01/07/20	Connor Hattersley	Review draft IAC presentation to UCC	1.5	3
01/08/20	Robert White	Review Draft IAC Presentation to UCC	1.0	3
01/08/20	Kevin Chen	Prepare Materials for IAC Presentation to UCC	1.5	3

Date	Banker	Comments	Hours	Category
01/09/20	Jaspinder Kanwal	Review Draft IAC Presentation to UCC	2.5	3
01/09/20	Leon Szlezinger	Review Draft IAC presentation to UCC	1.0	3
01/10/20	Leon Szlezinger	Prepare for UCC Weekly Update Call	0.5	3
01/10/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/10/20	Robert White	Prepare for UCC weekly update call	0.5	3
01/10/20	Robert White	UCC Weekly Update Call	1.0	3
01/10/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/10/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/10/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/10/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/10/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/10/20	James Wiltshire	UCC Weekly Update Call	1.0	3
01/10/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
01/13/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/13/20	Robert White	Prepare for UCC weekly update call	0.5	3
01/13/20	Robert White	UCC Weekly Update Call	1.0	3
01/13/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/13/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/13/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/13/20	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
01/13/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/13/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/13/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
01/17/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/17/20	Robert White	Prepare for UCC weekly update call	0.5	3
01/17/20	Robert White	UCC Weekly Update Call	1.0	3
01/17/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/17/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/17/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/17/20	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
01/17/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/17/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/17/20	James Wiltshire	UCC Weekly Update Call	1.0	3
01/17/20	William Maselli	UCC Weekly Update Call	1.0	3
01/17/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
01/21/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/21/20	Robert White	UCC Weekly Update Call	1.0	3
01/21/20	Jaspinder Kanwal	Prepare for UCC Weekly Update Call	0.5	3
01/21/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/21/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/21/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/21/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/21/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/21/20	James Wiltshire	UCC Weekly Update Call	1.0	3
01/21/20	William Maselli	UCC Weekly Update Call	1.0	3
01/21/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
01/23/20	Leon Szlezinger	Prepare for UCC Weekly Update Call	0.5	3
01/23/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/23/20	Robert White	UCC Weekly Update Call	1.0	3
01/23/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/23/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/23/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/23/20	Kevin Chen	Prepare IAC preliminary status update presentation to UCC	3.5	3
01/23/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/23/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/23/20	James Wiltshire	UCC Weekly Update Call	1.0	3
01/23/20	William Maselli	UCC Weekly Update Call	1.0	3
01/23/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
01/24/20	Kevin Chen	Continue to prepare IAC preliminary status update presentation to UCC	2.0	3
01/24/20	Kevin Chen	Continue to prepare IAC preliminary status update presentation to UCC	3.0	3
01/25/20	Kevin Chen	Continue to prepare IAC preliminary status update presentation to UCC	3.5	3
01/25/20	Kevin Chen	Continue to prepare IAC preliminary status update presentation to UCC	2.0	3
01/25/20	Kevin Chen	Continue to prepare IAC preliminary status update presentation to UCC	4.0	3
01/26/20	Kevin Chen	Continue to prepare IAC preliminary status update presentation to UCC	2.0	3
01/26/20	Kevin Chen	Continue to prepare IAC preliminary status update presentation to UCC	2.0	3
01/27/20	Leon Szlezinger	Prepare for UCC Weekly Update Call and Preliminary IAC Status Update Presentation to UCC	1.5	3
01/27/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/27/20	Robert White	Review IAC preliminary status update presentation to UCC	1.5	3
01/27/20	Robert White	UCC Weekly Update Call	1.0	3
01/27/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/27/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/27/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/27/20	Kevin Sheridan	Review IAC preliminary status update presentation to UCC	1.5	3
01/27/20	Kevin Sheridan	Prepare for UCC Weekly Update Call and Preliminary IAC Status Update Presentation to UCC	1.0	3
01/27/20	Kevin Sheridan	Prepare for UCC Weekly Update Call	0.5	3
01/27/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/27/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/27/20	James Wiltshire	UCC Weekly Update Call	1.0	3
01/27/20	William Maselli	UCC Weekly Update Call	1.0	3
01/27/20	Connor Hattersley	UCC Weekly Update Call	1.0	3

Date	Banker	Comments	Hours	Category
01/30/20	Leon Szlezinger	UCC Weekly Update Call	1.0	3
01/30/20	Robert White	UCC Weekly Update Call	1.0	3
01/30/20	Jaspinder Kanwal	UCC Weekly Update Call	1.0	3
01/30/20	Patrick Topper	UCC Weekly Update Call	1.0	3
01/30/20	Kevin Chen	UCC Weekly Update Call	1.0	3
01/30/20	Kevin Sheridan	UCC Weekly Update Call	1.0	3
01/30/20	Dung Nguyen	UCC Weekly Update Call	1.0	3
01/30/20	William Maselli	UCC Weekly Update Call	1.0	3
01/30/20	Connor Hattersley	UCC Weekly Update Call	1.0	3
January 1, 2020 - January 31, 2020 Hours for Due Diligence			258.0	
01/01/20	Kevin Chen	Review Purdue Pharma data room	0.5	9
01/03/20	Leon Szlezinger	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	Robert White	Review notes from licensing Transaction call with Rhodes Pharma	0.5	9
01/03/20	Patrick Topper	Review Debtor materials re: licensing transaction	2.0	9
01/03/20	Patrick Topper	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	Kevin Chen	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	Kevin Chen	Prepare and organize notes from call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	Kevin Sheridan	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	Kevin Sheridan	Review note from licensing Transaction call with Rhodes Pharma	0.5	9
01/03/20	Dung Nguyen	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	James Wiltshire	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	James Wiltshire	Review call notes from call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	William Maselli	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	Connor Hattersley	Call with Rhodes Pharma re: licensing Transaction	0.5	9
01/03/20	Connor Hattersley	Prepare notes from Rhodes Pharma call re: licensing Transaction	0.5	9
01/04/20	Leon Szlezinger	Review licensing Transaction materials and notes re: case implications	1.0	9
01/04/20	Kevin Chen	Review licensing Transaction materials	0.5	9
01/04/20	Kevin Chen	Review Purdue Pharma data room	0.5	9
01/04/20	Kevin Chen	Review IAC data room	0.5	9
01/04/20	Kevin Sheridan	Research on licensing	1.0	9
01/04/20	Kevin Sheridan	Review of licensing transaction terms and analysis of transaction benefits	1.0	9
01/04/20	Connor Hattersley	Review and update diligence tracker	1.0	9
01/05/20	Kevin Sheridan	Review PPLP business plan	0.5	9
01/05/20	Kevin Sheridan	Continue to review PPLP business plan	1.5	9
01/05/20	William Maselli	Review notes from licensing Transaction call with Rhodes Pharma	0.5	9
01/05/20	Connor Hattersley	Review and download materials from Purdue Pharma data room	1.0	9
01/06/20	Kevin Chen	Review Purdue Pharma data room	0.5	9
01/08/20	Kevin Sheridan	Review IAC budget books	2.0	9
01/08/20	Kevin Sheridan	Continue to review IAC budget books	1.0	9
01/09/20	James Wiltshire	Review PPLP business plan	1.0	9
01/10/20	Kevin Chen	Prepare PIB for IAC diligence meeting	1.0	9
01/10/20	Connor Hattersley	Coordinate schedules for diligence meetings	1.0	9
01/11/20	Jaspinder Kanwal	Review PIB for Diligence Meetings	1.5	9
01/11/20	Kevin Chen	Review IAC data room	0.5	9
01/11/20	Kevin Sheridan	Prepare diligence questions for meeting	1.0	9
01/12/20	Leon Szlezinger	Review diligence meeting PIB	1.5	9
01/12/20	Leon Szlezinger	Prepare diligence questions for diligence meeting	1.5	9
01/12/20	Patrick Topper	Review IAC diligence materials	3.0	9
01/12/20	Patrick Topper	Continue to review IAC diligence materials	2.0	9
01/12/20	Kevin Chen	Review Purdue Pharma data room	0.5	9
01/12/20	Kevin Chen	Review IAC data room	0.5	9
01/13/20	Leon Szlezinger	Meeting with Bryan Lea (General Counsel)	2.0	9
01/13/20	Leon Szlezinger	Meeting with Salvador Lopez (Switzerland & Austria Director)	2.0	9
01/13/20	Leon Szlezinger	Meeting with Philippe Mazas (IT Director)	1.5	9
01/13/20	Leon Szlezinger	Meeting with Neil Trueman (IP Director)	1.5	9
01/13/20	Jaspinder Kanwal	Meeting with Bryan Lea (General Counsel)	2.0	9
01/13/20	Jaspinder Kanwal	Meeting with Salvador Lopez (Switzerland & Austria Director)	2.0	9
01/13/20	Jaspinder Kanwal	Meeting with Philippe Mazas (IT Director)	1.5	9
01/13/20	Jaspinder Kanwal	Meeting with Neil Trueman (IP Director)	1.5	9
01/13/20	Patrick Topper	Meeting with Bryan Lea (General Counsel)	2.0	9
01/13/20	Patrick Topper	Meeting with Salvador Lopez (Switzerland & Austria Director)	2.0	9
01/13/20	Patrick Topper	Meeting with Philippe Mazas (IT Director)	1.5	9
01/13/20	Patrick Topper	Meeting with Neil Trueman (IP Director)	1.5	9
01/14/20	Leon Szlezinger	Meeting with Steve Jamieson (Management Revision)	9.0	9
01/14/20	Jaspinder Kanwal	Meeting with Steve Jamieson (Management Revision)	9.0	9
01/14/20	Patrick Topper	Meeting with Steve Jamieson (Management Revision)	9.0	9
01/14/20	Kevin Chen	Review IAC data room	0.5	9
01/14/20	Connor Hattersley	Review and download materials from Purdue Pharma data room	1.0	9
01/14/20	Connor Hattersley	Review and download materials from IAC data room	1.0	9
01/15/20	Leon Szlezinger	Meeting with Floris Bongenaar (Netherlands and Belgium Director)	2.0	9
01/15/20	Leon Szlezinger	Meeting with Dan Bell (Global Head of Quality)	2.0	9
01/15/20	Leon Szlezinger	Meeting with Sabrina Cremascoli (Italy Director)	2.0	9
01/15/20	Leon Szlezinger	Meeting with Javier Alvarado (Spain Director)	2.0	9
01/15/20	Jaspinder Kanwal	Meeting with Floris Bongenaar (Netherlands and Belgium Director)	2.0	9
01/15/20	Jaspinder Kanwal	Meeting with Dan Bell (Global Head of Quality)	2.0	9
01/15/20	Jaspinder Kanwal	Meeting with Sabrina Cremascoli (Italy Director)	2.0	9
01/15/20	Jaspinder Kanwal	Meeting with Javier Alvarado (Spain Director)	2.0	9
01/15/20	Patrick Topper	Meeting with Floris Bongenaar (Netherlands and Belgium Director)	2.0	9
01/15/20	Patrick Topper	Meeting with Dan Bell (Global Head of Quality)	2.0	9

Date	Banker	Comments	Hours	Category
01/15/20	Patrick Topper	Meeting with Sabrina Cremascoli (Italy Director)	2.0	9
01/15/20	Patrick Topper	Meeting with Javier Alvarado (Spain Director)	2.0	9
01/15/20	Kevin Chen	Review IAC data room	0.5	9
01/15/20	Connor Hattersley	Review and update diligence tracker	1.0	9
01/16/20	Leon Szlezinger	IAC manufacturing facility tour	1.5	9
01/16/20	Leon Szlezinger	Meeting with Birgit Kudlek and Gilela Rosetti (Technical Operations)	2.0	9
01/16/20	Leon Szlezinger	Meeting with Hywel day and Will Johnson (UK Directors)	2.0	9
01/16/20	Leon Szlezinger	Meeting with Anders Fogstrup (Germany Director)	2.0	9
01/16/20	Jaspinder Kanwal	IAC manufacturing facility tour	1.5	9
01/16/20	Jaspinder Kanwal	Meeting with Birgit Kudlek and Gilela Rosetti (Technical Operations)	2.0	9
01/16/20	Jaspinder Kanwal	Meeting with Hywel day and Will Johnson (UK Directors)	2.0	9
01/16/20	Jaspinder Kanwal	Meeting with Anders Fogstrup (Germany Director)	2.0	9
01/16/20	Patrick Topper	IAC manufacturing facility tour	1.5	9
01/16/20	Patrick Topper	Meeting with Birgit Kudlek and Gilela Rosetti (Technical Operations)	2.0	9
01/16/20	Patrick Topper	Meeting with Hywel day and Will Johnson (UK Directors)	2.0	9
01/16/20	Patrick Topper	Meeting with Anders Fogstrup (Germany Director)	2.0	9
01/16/20	Kevin Chen	Review Purdue Pharma data room	1.0	9
01/16/20	James Wiltshire	Review diligence tracker	1.0	9
01/17/20	Leon Szlezinger	Meeting with Alberto Martinez and Chris Surridge (EU Regional Director / SVP, Business and Strategy)	6.0	9
01/17/20	Jaspinder Kanwal	Meeting with Alberto Martinez and Chris Surridge (EU Regional Director / SVP, Business and Strategy)	6.0	9
01/17/20	Patrick Topper	Meeting with Alberto Martinez and Chris Surridge (EU Regional Director / SVP, Business and Strategy)	6.0	9
01/18/20	Leon Szlezinger	Review notes from diligence meetings	3.0	9
01/18/20	Jaspinder Kanwal	Review notes from diligence meetings	2.5	9
01/19/20	Kevin Sheridan	Review note from diligence meetings	3.0	9
01/20/20	Jaspinder Kanwal	Prepare draft financial analysis model of IAC entities	2.5	9
01/20/20	Kevin Chen	Prepare draft financial analysis model of IAC entities	3.5	9
01/20/20	Kevin Chen	Continue to prepare draft financial analysis model of IAC entities	2.5	9
01/20/20	Kevin Chen	Continue to prepare draft financial analysis model of IAC entities	3.0	9
01/20/20	Kevin Sheridan	Review IAC pipeline	1.0	9
01/20/20	Kevin Sheridan	Research on European biosimilars market	1.0	9
01/21/20	Kevin Chen	Continue to prepare draft financial analysis model of IAC entities	2.0	9
01/22/20	Patrick Topper	Prepare IAC update materials	3.0	9
01/22/20	Kevin Chen	Continue to prepare draft financial analysis model of IAC entities	3.0	9
01/22/20	James Wiltshire	Review PPLP Long-Term Plan model	1.0	9
01/23/20	Patrick Topper	Review industry research reports	2.0	9
01/23/20	Kevin Sheridan	Review draft financial model of the IACs	1.5	9
01/24/20	Leon Szlezinger	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Robert White	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Jaspinder Kanwal	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Jaspinder Kanwal	Review note from call with Steve Jamieson	0.5	9
01/24/20	Patrick Topper	Review IAC data room additions	1.0	9
01/24/20	Patrick Topper	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Kevin Chen	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Kevin Chen	Prepare and organize notes from call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Kevin Chen	Review notes from call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	1.0	9
01/24/20	Kevin Sheridan	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Kevin Sheridan	Review IAC financials	2.0	9
01/24/20	Dung Nguyen	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	James Wiltshire	Review notes from call with Steve Jamieson	1.0	9
01/24/20	William Maselli	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Connor Hattersley	Call with Steve Jamieson (IAC, External Accountant) re: IAC Diligence	0.5	9
01/24/20	Connor Hattersley	Review and update diligence tracker	1.0	9
01/25/20	Jaspinder Kanwal	Review Draft IAC financial analysis model	2.5	9
01/25/20	James Wiltshire	Review IAC financial analysis model	1.5	9
01/26/20	Leon Szlezinger	Review IAC preliminary status update presentation to UCC	1.0	9
01/26/20	Kevin Chen	Review Purdue Pharma data room	0.5	9
01/26/20	James Wiltshire	Review IAC budget books	2.0	9
01/27/20	Leon Szlezinger	Review IAC preliminary status update presentation to UCC	1.0	9
01/27/20	Leon Szlezinger	Review IAC EBITDA adjustments	1.0	9
01/27/20	Kevin Chen	Prepare analysis of IAC corporate structure and hierarchy	3.0	9
01/27/20	Kevin Chen	Continue to prepare analysis of IAC corporate structure and hierarchy	1.5	9
01/27/20	Kevin Chen	Review Steve Jamieson's EBITDA adjustments to IAC financials	0.5	9
01/28/20	Leon Szlezinger	Review IAC corporate structure	0.5	9
01/28/20	Leon Szlezinger	Review PHI materials	1.0	9
01/28/20	Jaspinder Kanwal	Review IAC corporate structure	1.0	9
01/28/20	Kevin Chen	Prepare and organize notes from call with FTI re: PHI research and analysis	0.5	9
01/28/20	Kevin Chen	Review IMS data re: opioid reversal drug market research	0.5	9
01/28/20	Kevin Chen	Review Purdue Pharma data room	0.5	9
01/28/20	Kevin Sheridan	Review PHI overview materials	1.0	9
01/28/20	James Wiltshire	Review PHI overview deck	0.5	9
01/28/20	William Maselli	Review and collect IMS data	1.0	9
01/28/20	Connor Hattersley	Collect IMS data	0.5	9
01/29/20	Leon Szlezinger	Review draft IAC financial analysis model	2.0	9
01/29/20	Leon Szlezinger	Review IAC budget books and financials from Steve Jamieson	1.0	9
01/29/20	Kevin Chen	Review PHI development agreement with third party	0.5	9
01/29/20	Kevin Sheridan	Opioid reversal drug market research	1.0	9
01/29/20	Kevin Sheridan	Research on opioid reversal drug	1.0	9
01/29/20	William Maselli	Research on Opioid reversal drug market and competitors	1.0	9
01/29/20	Connor Hattersley	Summarize and analyze IMS data re: Opioid reversal drug market size	2.0	9
01/30/20	Kevin Chen	Continue to prepare analysis of IAC corporate structure and hierarchy	0.5	9

Date	Banker	Comments	Hours	Category
01/30/20	Kevin Sheridan	Review summary of IMS data	0.5	9
01/30/20	James Wiltshire	Review IMS data	1.5	9
01/30/20	James Wiltshire	Review analysis of IMS data and Opioid reversal drug market	1.5	9
01/30/20	Connor Hattersley	Review and update diligence tracker	1.0	9
01/31/20	Leon Szlezinger	Call with Debtors re: PHI development	1.0	9
01/31/20	Leon Szlezinger	Review PHI development terms with third party	1.0	9
01/31/20	Robert White	Call with Debtors re: PHI development	1.0	9
01/31/20	Robert White	Review notes from PHI development call with Debtors	0.5	9
01/31/20	Jaspinder Kanwal	Call with Debtors re: PHI development	1.0	9
01/31/20	Jaspinder Kanwal	Review notes from call with Debtors re: PHI development	1.0	9
01/31/20	Patrick Topper	Review Debtor materials re: PHI development	1.5	9
01/31/20	Patrick Topper	Call with Debtors re: PHI development	1.0	9
01/31/20	Kevin Chen	Call with Debtors re: PHI development	1.0	9
01/31/20	Kevin Chen	Prepare and organize notes from call with Debtors re: PHI development	1.0	9
01/31/20	Kevin Chen	Review notes from call with Debtors re: PHI development	1.0	9
01/31/20	Kevin Sheridan	Call with Debtors re: PHI development	1.0	9
01/31/20	Kevin Sheridan	Review PHI Development agreement with third party	1.0	9
01/31/20	Kevin Sheridan	Research on third party PHI developer	1.5	9
01/31/20	Dung Nguyen	Call with Debtors re: PHI development	1.0	9
01/31/20	James Wiltshire	Call with Debtors re: PHI development	1.0	9
01/31/20	James Wiltshire	Research on third party PHI developer	2.0	9
01/31/20	William Maselli	Call with Debtors re: PHI development	1.0	9
01/31/20	William Maselli	Review notes from PHI development call with Debtors	0.5	9
01/31/20	Connor Hattersley	Call with Debtors re: PHI development	1.0	9
01/31/20	Connor Hattersley	Summarize third party PHI development agreement	1.0	9

January 1, 2020 - January 31, 2020 Hours for Case Strategy

22.0

01/06/20	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
01/06/20	Robert White	Weekly FA Coordination Call	0.5	11
01/06/20	Patrick Topper	Weekly FA Coordination Call	0.5	11
01/06/20	Kevin Chen	Weekly FA Coordination Call	0.5	11
01/06/20	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
01/06/20	Dung Nguyen	Weekly FA Coordination Call	0.5	11
01/06/20	James Wiltshire	Weekly FA Coordination Call	0.5	11
01/06/20	William Maselli	Weekly FA Coordination Call	0.5	11
01/06/20	Connor Hattersley	Weekly FA Coordination Call	0.5	11
01/20/20	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
01/20/20	Robert White	Weekly FA Coordination Call	0.5	11
01/20/20	Patrick Topper	Weekly FA Coordination Call	0.5	11
01/20/20	Kevin Chen	Weekly FA Coordination Call	0.5	11
01/20/20	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
01/20/20	Dung Nguyen	Weekly FA Coordination Call	0.5	11
01/20/20	James Wiltshire	Weekly FA Coordination Call	0.5	11
01/20/20	William Maselli	Weekly FA Coordination Call	0.5	11
01/20/20	Connor Hattersley	Weekly FA Coordination Call	0.5	11
01/23/20	Robert White	Review emails from Akin Gump re: case strategy	2.5	11
01/27/20	Leon Szlezinger	Weekly FA Coordination Call	0.5	11
01/27/20	Robert White	Weekly FA Coordination Call	0.5	11
01/27/20	Patrick Topper	Weekly FA Coordination Call	0.5	11
01/27/20	Kevin Chen	Weekly FA Coordination Call	0.5	11
01/27/20	Kevin Sheridan	Weekly FA Coordination Call	0.5	11
01/27/20	Dung Nguyen	Weekly FA Coordination Call	0.5	11
01/27/20	James Wiltshire	Weekly FA Coordination Call	0.5	11
01/27/20	William Maselli	Weekly FA Coordination Call	0.5	11
01/27/20	Connor Hattersley	Weekly FA Coordination Call	0.5	11
01/28/20	Leon Szlezinger	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	Leon Szlezinger	Review notes from call with FTI re: PHI research and analysis	0.5	11
01/28/20	Robert White	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	Patrick Topper	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	Kevin Chen	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	Kevin Sheridan	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	Dung Nguyen	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	James Wiltshire	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	James Wiltshire	Review notes from FTI call re: PHI research and analysis	1.0	11
01/28/20	William Maselli	Call with FTI re: PHI research and analysis	0.5	11
01/28/20	Connor Hattersley	Call with FTI re: PHI research and analysis	0.5	11

Exhibit B

Expenses

SUMMARY OF EXPENSES INCURRED

October 4, 2019 – January 31, 2020

Category	October 2019	November 2019	December 2019	January 2020	First Interim Fee Application
Meals	\$178.18	\$179.27	\$45.38	\$706.77	\$1,109.60
Transportation	\$457.50	\$189.46	\$286.58	\$1,520.61	\$2,454.15
Travel	-	-	-	\$22,063.15	\$22,063.15
Presentation Services	\$378.00	-	\$1,629.00	\$588.00	\$2,595.00
Printing Services	\$1,825.10	\$814.20	\$1,402.27	\$373.24	\$4,414.81
Legal	\$9,350.50	\$17,879.50	3,960.00	\$5,601.75	\$36,791.75
Hotel & Accommodations	-	-	-	\$5,724.29	\$5,724.29
General	\$19.19	\$10.00	-	\$21.95	\$51.14
Total Expenses					\$75,203.89

Professional	Amount (\$)	Expense Date	Description
Kevin Chen	11.21	10/04/19	Transportation
Patrick Topper	14.63	10/04/19	Transportation
Kevin Chen	13.50	10/05/19	Transportation
Kevin Chen	1,721.30	10/05/19	Printing Services
Kevin Chen	27.35	10/06/19	Transportation
Leon Szlezinger	19.19	10/06/19	General
Patrick Topper	7.88	10/08/19	Transportation
Patrick Topper	8.23	10/09/19	Transportation
Patrick Topper	7.59	10/10/19	Transportation
Leon Szlezinger	25.50	10/11/19	Transportation
Patrick Topper	12.56	10/11/19	Transportation
Patrick Topper	20.00	10/14/19	Meals & Entertainment
Patrick Topper	7.87	10/15/19	Transportation
Patrick Topper	9.52	10/16/19	Transportation
Leon Szlezinger	28.93	10/17/19	Transportation
Patrick Topper	9.44	10/17/19	Transportation
Kevin Chen	103.80	10/17/19	Printing Services
Patrick Topper	10.42	10/18/19	Transportation
Kevin Chen	19.75	10/19/19	Transportation
Patrick Topper	15.00	10/20/19	Meals & Entertainment
Patrick Topper	12.20	10/20/19	Transportation
Patrick Topper	10.92	10/20/19	Transportation
Kevin Chen	20.00	10/21/19	Meals & Entertainment
Kevin Chen	10.76	10/21/19	Transportation
Kevin Chen	378.00	10/21/19	Presentation Services
Patrick Topper	20.00	10/22/19	Meals & Entertainment
Kevin Chen	14.15	10/22/19	Meals & Entertainment
Patrick Topper	9.63	10/22/19	Transportation
Kevin Chen	13.79	10/23/19	Meals & Entertainment
Patrick Topper	8.10	10/23/19	Transportation
Patrick Topper	20.00	10/24/19	Meals & Entertainment
Kevin Chen	13.56	10/24/19	Transportation
Leon Szlezinger	10.78	10/24/19	Transportation
Leon Szlezinger	31.13	10/24/19	Transportation
Patrick Topper	8.33	10/24/19	Transportation
Patrick Topper	16.16	10/25/19	Transportation
Kevin Chen	20.75	10/26/19	Transportation
Kevin Chen	16.56	10/26/19	Transportation
Patrick Topper	19.45	10/28/19	Meals & Entertainment
Kevin Chen	20.00	10/28/19	Meals & Entertainment
Kevin Chen	10.76	10/28/19	Transportation
Kevin Chen	15.79	10/29/19	Meals & Entertainment
Patrick Topper	9.34	10/29/19	Transportation
Kevin Chen	10.76	10/30/19	Transportation
Patrick Topper	8.61	10/30/19	Transportation
Kevin Chen	10.76	10/31/19	Transportation
Leon Szlezinger	14.08	10/31/19	Transportation
Patrick Topper	9.93	10/31/19	Transportation

Professional	Amount (\$)	Expense Date	Description
Baker Botts LLP	9,350.50	10/31/19	Legal
Kevin Chen	12.50	11/01/19	Meals & Entertainment
Kevin Chen	11.28	11/01/19	Transportation
Kevin Chen	6.80	11/02/19	Meals & Entertainment
Kevin Chen	5.26	11/02/19	Transportation
Kevin Chen	6.17	11/03/19	Transportation
Patrick Topper	9.38	11/04/19	Transportation
Kevin Chen	10.00	11/05/19	General
Patrick Topper	9.86	11/05/19	Transportation
Patrick Topper	20.00	11/06/19	Meals & Entertainment
Patrick Topper	23.76	11/06/19	Transportation
Patrick Topper	20.00	11/07/19	Meals & Entertainment
Patrick Topper	9.54	11/08/19	Transportation
Patrick Topper	20.00	11/11/19	Meals & Entertainment
Patrick Topper	20.00	11/12/19	Meals & Entertainment
Patrick Topper	7.68	11/12/19	Transportation
Patrick Topper	8.93	11/13/19	Transportation
Kevin Chen	418.20	11/13/19	Printing Services
Patrick Topper	11.75	11/14/19	Transportation
Kevin Chen	396.00	11/14/19	Printing Services
Patrick Topper	20.00	11/15/19	Meals & Entertainment
Patrick Topper	12.87	11/15/19	Transportation
Leon Szlezinger	32.78	11/18/19	Transportation
Leon Szlezinger	19.97	11/19/19	Meals & Entertainment
Patrick Topper	20.00	11/19/19	Meals & Entertainment
Patrick Topper	8.12	11/19/19	Transportation
Patrick Topper	9.73	11/20/19	Transportation
Patrick Topper	10.62	11/21/19	Transportation
Patrick Topper	20.00	11/22/19	Meals & Entertainment
Patrick Topper	11.73	11/22/19	Transportation
Baker Botts LLP	17,879.50	11/30/19	Legal
Patrick Topper	20.00	12/02/19	Meals & Entertainment
Patrick Topper	28.59	12/03/19	Transportation
Kevin Chen	321.16	12/03/19	Printing Services
Kevin Chen	236.36	12/03/19	Printing Services
Patrick Topper	30.01	12/04/19	Transportation
Patrick Topper	24.32	12/06/19	Transportation
Kevin Chen	99.00	12/06/19	Presentation Services
Kevin Chen	258.00	12/06/19	Presentation Services
Kevin Chen	678.00	12/06/19	Presentation Services
Patrick Topper	27.76	12/10/19	Transportation
Patrick Topper	23.13	12/11/19	Transportation
Kevin Chen	594.00	12/11/19	Presentation Services
Patrick Topper	21.48	12/12/19	Transportation
Patrick Topper	13.49	12/14/19	Transportation
Patrick Topper	34.00	12/14/19	Transportation
Patrick Topper	19.62	12/15/19	Transportation
Patrick Topper	15.26	12/17/19	Transportation

Professional	Amount (\$)	Expense Date	Description
Patrick Topper	20.00	12/17/19	Meals & Entertainment
Patrick Topper	19.36	12/18/19	Transportation
Patrick Topper	29.56	12/19/19	Transportation
Kevin Chen	747.50	12/21/19	Printing Services
Patrick Topper	5.38	12/23/19	Meals & Entertainment
Kevin Chen	60.25	12/23/19	Printing Services
Kevin Chen	37.00	12/26/19	Printing Services
Baker Botts LLP	3,960.00	12/31/19	Legal
Patrick Topper	5.89	01/02/20	Meals & Entertainment
Patrick Topper	7.60	01/03/20	Transportation
Kevin Chen	45.89	01/04/20	Printing Services
Patrick Topper	5.64	01/06/20	Meals & Entertainment
Patrick Topper	6.11	01/07/20	Transportation
Kevin Chen	69.00	01/07/20	Presentation Services
Kevin Chen	177.00	01/07/20	Presentation Services
Connor Hattersley	141.95	01/07/20	Printing Services
Patrick Topper	7.01	01/08/20	Transportation
Patrick Topper	5.63	01/08/20	Meals & Entertainment
Patrick Topper	6.00	01/09/20	Meals & Entertainment
Patrick Topper	6.57	01/09/20	Transportation
Leon Szlezinger	4,944.55	01/09/20	Air Travel
Jaspinder S Kanwal	5.58	01/09/20	Transportation
Patrick Topper	4,944.55	01/09/20	Air Travel
Patrick Topper	5.89	01/10/20	Meals & Entertainment
Patrick Topper	7.64	01/10/20	Transportation
Kevin Chen	185.40	01/10/20	Printing Services
Jaspinder S Kanwal	8,518.05	01/11/20	Air Travel
Leon Szlezinger	75.68	01/11/20	Transportation
Leon Szlezinger	374.00	01/12/20	Hotel & Accommodations
Jaspinder S Kanwal	21.95	01/12/20	General
Jaspinder S Kanwal	52.69	01/12/20	Transportation
Patrick Topper	5.01	01/12/20	Meals & Entertainment
Patrick Topper	20.00	01/12/20	Meals & Entertainment
Patrick Topper	5.01	01/12/20	Meals & Entertainment
Patrick Topper	20.00	01/12/20	Meals & Entertainment
Patrick Topper	5.01	01/12/20	Meals & Entertainment
Patrick Topper	399.61	01/12/20	Hotel & Accommodations
Patrick Topper	107.95	01/12/20	Transportation
Jaspinder S Kanwal	69.35	01/13/20	Hotel & Accommodations
Jaspinder S Kanwal	346.75	01/13/20	Hotel & Accommodations
Leon Szlezinger	400.80	01/13/20	Hotel & Accommodations
Jaspinder S Kanwal	20.00	01/13/20	Meals & Entertainment
Jaspinder S Kanwal	20.00	01/13/20	Meals & Entertainment
Leon Szlezinger	20.00	01/13/20	Meals & Entertainment
Leon Szlezinger	3.46	01/13/20	Meals & Entertainment
Leon Szlezinger	8.99	01/13/20	Meals & Entertainment
Jaspinder S Kanwal	17.85	01/13/20	Transportation
Jaspinder S Kanwal	17.64	01/13/20	Transportation

Professional	Amount (\$)	Expense Date	Description
Jaspinder S Kanwal	42.68	01/13/20	Transportation
Jaspinder S Kanwal	13.96	01/13/20	Transportation
Leon Szlezinger	27.71	01/13/20	Transportation
Leon Szlezinger	15.33	01/13/20	Transportation
Leon Szlezinger	7.52	01/13/20	Transportation
Leon Szlezinger	12.08	01/13/20	Transportation
Patrick Topper	20.00	01/13/20	Meals & Entertainment
Patrick Topper	20.00	01/13/20	Meals & Entertainment
Patrick Topper	439.72	01/13/20	Hotel & Accommodations
Patrick Topper	29.97	01/13/20	Transportation
Connor Hattersley	12.50	01/14/20	Meals & Entertainment
Connor Hattersley	6.78	01/14/20	Transportation
Jaspinder S Kanwal	69.35	01/14/20	Hotel & Accommodations
Jaspinder S Kanwal	346.74	01/14/20	Hotel & Accommodations
Leon Szlezinger	400.81	01/14/20	Hotel & Accommodations
Jaspinder S Kanwal	20.00	01/14/20	Meals & Entertainment
Leon Szlezinger	10.13	01/14/20	Meals & Entertainment
Jaspinder S Kanwal	20.00	01/14/20	Meals & Entertainment
Leon Szlezinger	20.00	01/14/20	Meals & Entertainment
Jaspinder S Kanwal	16.57	01/14/20	Transportation
Jaspinder S Kanwal	8.78	01/14/20	Transportation
Jaspinder S Kanwal	16.53	01/14/20	Transportation
Leon Szlezinger	24.40	01/14/20	Transportation
Leon Szlezinger	148.93	01/14/20	Transportation
Leon Szlezinger	10.85	01/14/20	Transportation
Patrick Topper	20.00	01/14/20	Meals & Entertainment
Patrick Topper	20.00	01/14/20	Meals & Entertainment
Patrick Topper	439.71	01/14/20	Hotel & Accommodations
Patrick Topper	34.41	01/14/20	Transportation
Jaspinder S Kanwal	69.35	01/15/20	Hotel & Accommodations
Jaspinder S Kanwal	346.74	01/15/20	Hotel & Accommodations
Jaspinder S Kanwal	149.64	01/15/20	Hotel & Accommodations
Jaspinder S Kanwal	348.53	01/15/20	Hotel & Accommodations
Leon Szlezinger	400.81	01/15/20	Hotel & Accommodations
Jaspinder S Kanwal	20.00	01/15/20	Meals & Entertainment
Jaspinder S Kanwal	20.00	01/15/20	Meals & Entertainment
Leon Szlezinger	20.00	01/15/20	Meals & Entertainment
Leon Szlezinger	6.07	01/15/20	Meals & Entertainment
Leon Szlezinger	20.00	01/15/20	Meals & Entertainment
Jaspinder S Kanwal	8.16	01/15/20	Transportation
Leon Szlezinger	14.67	01/15/20	Transportation
Leon Szlezinger	30.42	01/15/20	Transportation
Leon Szlezinger	32.07	01/15/20	Transportation
Patrick Topper	13.00	01/15/20	Meals & Entertainment
Patrick Topper	20.00	01/15/20	Meals & Entertainment
Patrick Topper	360.59	01/15/20	Hotel & Accommodations
Patrick Topper	25.34	01/15/20	Transportation
Patrick Topper	10.05	01/15/20	Transportation

Professional	Amount (\$)	Expense Date	Description
Connor Hattersley	7.08	01/16/20	Transportation
Jaspinder S Kanwal	45.80	01/16/20	Hotel & Accommodations
Jaspinder S Kanwal	229.00	01/16/20	Hotel & Accommodations
Jaspinder S Kanwal	(495.62)	01/16/20	Hotel & Accommodations (Reimbursement)
Leon Szlezinger	281.50	01/16/20	Hotel & Accommodations
Jaspinder S Kanwal	20.00	01/16/20	Meals & Entertainment
Jaspinder S Kanwal	3.28	01/16/20	Meals & Entertainment
Leon Szlezinger	20.00	01/16/20	Meals & Entertainment
Leon Szlezinger	3.75	01/16/20	Meals & Entertainment
Jaspinder S Kanwal	32.51	01/16/20	Transportation
Jaspinder S Kanwal	11.12	01/16/20	Transportation
Jaspinder S Kanwal	34.48	01/16/20	Transportation
Leon Szlezinger	19.24	01/16/20	Transportation
Leon Szlezinger	68.96	01/16/20	Transportation
Leon Szlezinger	60.50	01/16/20	Transportation
Leon Szlezinger	8.82	01/16/20	Transportation
Patrick Topper	3,656.00	01/16/20	Air Travel
Patrick Topper	20.00	01/16/20	Meals & Entertainment
Patrick Topper	281.50	01/16/20	Hotel & Accommodations
Patrick Topper	13.75	01/16/20	Transportation
Connor Hattersley	7.38	01/17/20	Transportation
Jaspinder S Kanwal	69.94	01/17/20	Hotel & Accommodations
Jaspinder S Kanwal	349.67	01/17/20	Hotel & Accommodations
Jaspinder S Kanwal	19.68	01/17/20	Meals & Entertainment
Jaspinder S Kanwal	20.00	01/17/20	Meals & Entertainment
Jaspinder S Kanwal	11.76	01/17/20	Meals & Entertainment
Leon Szlezinger	10.62	01/17/20	Meals & Entertainment
Jaspinder S Kanwal	13.16	01/17/20	Transportation
Jaspinder S Kanwal	12.71	01/17/20	Transportation
Jaspinder S Kanwal	34.58	01/17/20	Transportation
Leon Szlezinger	16.89	01/17/20	Transportation
Leon Szlezinger	17.69	01/17/20	Transportation
Patrick Topper	34.58	01/17/20	Transportation
Patrick Topper	33.51	01/17/20	Transportation
Patrick Topper	13.81	01/17/20	Transportation
Patrick Topper	6.57	01/17/20	Transportation
Jaspinder S Kanwal	13.45	01/18/20	Meals & Entertainment
Jaspinder S Kanwal	20.00	01/18/20	Meals & Entertainment
Jaspinder S Kanwal	45.38	01/18/20	Transportation
Jaspinder S Kanwal	78.07	01/18/20	Transportation
Leon Szlezinger	49.28	01/18/20	Transportation
Connor Hattersley	12.50	01/20/20	Meals & Entertainment
Connor Hattersley	7.67	01/20/20	Transportation
Jaspinder S Kanwal	10.78	01/20/20	Meals & Entertainment
Connor Hattersley	7.07	01/21/20	Transportation
Patrick Topper	5.89	01/21/20	Meals & Entertainment
Connor Hattersley	219.00	01/21/20	Presentation Services
Patrick Topper	6.34	01/22/20	Transportation

Professional	Amount (\$)	Expense Date	Description
Patrick Topper	5.10	01/22/20	Meals & Entertainment
Patrick Topper	6.00	01/23/20	Meals & Entertainment
Patrick Topper	6.16	01/23/20	Transportation
Patrick Topper	5.64	01/24/20	Meals & Entertainment
Patrick Topper	8.06	01/24/20	Transportation
Patrick Topper	7.86	01/25/20	Transportation
Kevin Chen	60.00	01/25/20	Presentation Services
Kevin Chen	12.00	01/25/20	Presentation Services
Kevin Chen	51.00	01/26/20	Presentation Services
Leon Szlezinger	20.00	01/27/20	Meals & Entertainment
Jaspinder S Kanwal	12.50	01/27/20	Meals & Entertainment
Jaspinder S Kanwal	11.25	01/29/20	Meals & Entertainment
Patrick Topper	5.89	01/30/20	Meals & Entertainment
Patrick Topper	7.85	01/31/20	Transportation
Baker Botts LLP	5,601.75	01/31/20	Legal
Connor Hattersley	10.45	01/31/20	Meals & Entertainment

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TAX ID 74-1195457

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Riyadh
San Francisco
Washington

Jefferies LLC
520 Madison Avenue, 7th Floor
New York, NY 10022

Invoice Number: 1673897
Invoice Date: November 12, 2019
Attorney: R L Spiegel

Total fees for services and expenses for the matter shown below through October 31, 2019.

082383.0108
Purdue Retention

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/19	R L Spiegel	0.3	Telephone call with J. DeSpirito regarding engagement.
10/18/19	R L Spiegel	0.3	Telephone call with L. Szlezinger and J. DeSpirito regarding retention.
10/24/19	R L Spiegel	1.7	Reviewing and revising retention documents (1.0); telephone call with L. Szlezinger regarding same and engagement letter (.3); telephone call and email with S. Brauner regarding same (.1); review and revise order (.3).
10/25/19	R L Spiegel	0.4	Email to Akin & Bayard regarding Jefferies retention application; telephone call with S. Brauner and D. Brogan regarding retention documents.
10/29/19	R L Spiegel	2.2	Review and revise engagement letter (1.4); email to L. Szlezinger and J. DeSpirito regarding same (.1); review L. Szlezinger comments and email regarding same (.1); email and telephone call with L. Szlezinger regarding engagement letter (.4); revise same (.1); email to Akin team regarding same (.1).
10/30/19	R L Spiegel	2.3	Review and revise retention application, UCC declaration, Jefferies declaration and order (1.3); telephone call with L. Szlezinger regarding same (.6); revise same (.2); revise documents and email to Akin (.2).
10/31/19	R M Fontenla	0.6	Emails with R. Spiegel regarding retention application and retention orders (0.2); pull orders and forward to R. Spiegel (0.4).
10/31/19	R L Spiegel	1.3	Review Akin comments to retention application (.3); telephone call with E. Lisovicz regarding same and follow up (.6); email to J. DeSpirito and L. Szlezinger regarding same (.4).

BAKER BOTTS LLP

Invoice No: 1673897
Invoice Date: November 12, 2019
Matter: 082383.0108

JEFFERIES LLC
Purdue Retention

Matter Hours	9.10
Matter Fees	\$9,350.50

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1673897
Invoice Date: November 12, 2019
Matter: 082383.0108

2019 Lawyer Summary

<u>Timekeeper</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Spigel, R L	8.5	1,075.00	9,137.50
	8.5		\$9,137.50

2019 Non-Lawyer Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Fontenla, R M	0.6	355.00	213.00
	0.6		\$213.00

Total Current Fees	\$9,350.50
Total Due This Invoice	\$9,350.50

BAKER BOTTS L.L.P.

TAX ID 74-1195457

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Jefferies LLC
520 Madison Avenue, 7th Floor
New York, NY 10022

Invoice Number: 1678746
Invoice Date: December 12, 2019
Attorney: R L Spigel

Total fees for services and expenses for the matter shown below through November 30, 2019.

082383.0108
Purdue Retention

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
11/01/19	R L Spigel	3.6	Revising drafts of retention documents (1.6); email to L. Szlezinger and J. DeSpirito regarding same (.1); telephone call with L. Szlezinger regarding same (.5); telephone call with J. DeSpirito regarding declaration (.5); email and follow up call with J. DeSpirito regarding same (.3); email to S. Brauner, D. Brogan, E. Lisovicz regarding same (.1); email to J. DeSpirito and L. Szlezinger regarding same (.1); review disclosure list and update documents (.2); email to S. Brauner, D. Brogan regarding same and email to L. Szlezinger and J. DeSpirito regarding same (.2).
11/04/19	R L Spigel	4.5	Email to S. Brauner, D. Brogan regarding status and email to L. Szlezinger regarding same (.1); review retention documents (2.2); email to L. Szlezinger and J. DiSpirito regarding same and email to S. Brauner, D. Brogan regarding same (.7); telephone call with L. Szlezinger regarding documents (.1); review UCC comments and email to L. Szlezinger and J. DiSpirito regarding same (.8); email with E. Lisovicz, S. Brauner and D. Brogan regarding same and review revised documents(.4); telephone call with L. Szlezinger regarding same (.2).
11/05/19	R L Spigel	1.7	Email with E. Lisovicz regarding retention documents (.1); emails with L. Szlezinger and J. DiSpirito regarding same (.3); review revisions to documents (.2); telephone call with J. DiSpirito regarding declaration (.1); revise documents and email to L. Szlezinger, review UST comments and email to L. Szlezinger regarding same (.3); finalize documents and email to E. Lisovicz regarding same (.6); email to Leon Szlezinger and Justin DiSpirito regarding same (.1).
11/06/19	J R Herz	0.6	Review SDNY local rules and requirements for telephonic appearances in Judge Drain chambers (.2); email R. Spigel and email C. Hampton re same (.3); office conference with R. Spigel re hearing logistics (.1).

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1678746
Invoice Date: December 12, 2019
Matter: 082383.0108

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
11/12/19	R L Spigel	0.2	Check docket regarding service and objections; review interim comp order.
11/13/19	R L Spigel	0.5	Telephone call and email with Edan Licoviz regarding UST comments; review order and emails with L. Szlezinger and B. Masumoto regarding same.
11/14/19	J R Herz	0.2	Email R. Spigel re: telephonic appearance (.2)
11/14/19	R L Spigel	0.3	Revise order; email with B. Masumoto regarding same; email to L. Szlezinger and J. DeSpirito regarding same.
11/15/19	R L Spigel	0.1	Check docket for objections; email with L. Szlezinger and J. DeSpirito regarding same.
11/18/19	R L Spigel	0.6	Email with E. Lisovicz regarding hearing and order (.1); review notice of proposed order (.2); telephone call with L. Szlezinger regarding same and regarding hearing and follow up regarding same (.3).
11/19/19	R L Spigel	3.5	Prepare for and attend retention hearing, including research regarding limitation on liability language required by Judge Drain and emails with J. DeSpirito and L. Szlezinger regarding same (3.4); email to E. Lisovicz (Akin) regarding order and follow up with L. Szlezinger and J. DeSpirito regarding same (.1).
11/20/19	R L Spigel	0.2	Email with E. Lisovicz and B. Masumoto regarding revised order.
11/21/19	R L Spigel	0.2	Review docket and email to L. Szlezinger and J. DeSpirito regarding same; review interim comp order regarding dates.
11/22/19	R M Fontenla	1.4	Emails with R. Spigel regarding deadlines; review orders and calendar numerous deadlines; forward calendar notices to R. Spigel.
11/22/19	R L Spigel	0.1	Email to R. Fontenla regarding fee statements and applications.

Matter Hours	17.70
Matter Fees	\$17,779.50

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1678746
Invoice Date: December 12, 2019
Matter: 082383.0108

2019 Lawyer Summary

<u>Timekeeper</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Herz, J R	0.8	775.00	620.00
Spigel, R L	15.5	1,075.00	16,662.50
	16.3		\$17,282.50

2019 Non-Lawyer Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Fontenla, R M	1.4	355.00	497.00
	1.4		\$497.00

For Expenses Incurred:

Court fees AMERICAN EXPRESS ROBIN LAURIE SPIGEL Court Fees Court Call (Case No. 19-23649/Purdue Pharma L.P.) - November 19, 2019 100.00

Total Expenses **\$100.00**

Total Current Fees	\$17,779.50
Total Current Costs	\$100.00
Total Due This Invoice	\$17,879.50

BAKER BOTTS L.L.P.

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JEFFERIES LLC
Suite 1000
3 Allen Center
Houston, TX 77002

Invoice Number: 1681885
Invoice Date: January 10, 2020
Attorney: R L Spigel

Total fees for services and expenses for the matter shown below through December 31, 2019.

082383.0108
Purdue Retention

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
12/02/19	R L Spigel	0.1	Review interim comp order and email to L. Szlezinger and J. DeSpirito regarding same.
12/06/19	J R Herz	2.6	Review background materials related to first fee statement in Purdue (.2); begin to draft first monthly fee statement (2.2); email R. Spigel re fee statement for Purdue (.2)
12/06/19	R L Spigel	0.1	Email and office conference with J. Herz regarding first monthly fee application.
12/09/19	J R Herz	1.4	Continue to review and revise Purdue monthly fee application (.3); email R. Spigel re compliance with interim comp order (.2); revise fee statement based on R. Spigel's comments (.9)
12/09/19	R L Spigel	0.3	Review and edit monthly fee statement.
12/11/19	R L Spigel	0.2	Notes to monthly fee statement and email to L. Szlezinger and J. DeSpirito and team regarding same.
12/18/19	R L Spigel	0.1	Email with P. Topper regarding first monthly fee application.

Matter Hours 4.80

Matter Fees **\$3,960.00**

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1681885
Invoice Date: January 10, 2020
Matter: 082383.0108

2019 Lawyer Summary

<u>Timekeeper</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Herz, J R	4.0	775.00	3,100.00
Spigel, R L	0.8	1,075.00	860.00
	4.8		\$3,960.00

Total Current Fees	\$3,960.00
Total Due This Invoice	\$3,960.00

BAKER BOTTS L.L.P.

TAX ID 74-1195457

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Washington

JEFFERIES LLC
Suite 1000
3 Allen Center
Houston, TX 77002

Invoice Number: 1685542
Invoice Date: February 13, 2020
Attorney: R L Spigel

Total fees for services and expenses for the matter shown below through January 31, 2020.

082383.0108
Purdue Retention

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
01/06/20	J R Herz	0.7	Draft second monthly fee statement (.7)
01/07/20	J R Herz	0.2	Emails (x2) R. Spigel re: second monthly fee application (.2)
01/07/20	R L Spigel	0.2	Review draft 2d fee statement and email with J. Herz regarding same.
01/14/20	J R Herz	0.2	Email Jefferies team re: status of first monthly fee statement (.2)
01/14/20	R L Spigel	0.2	Office conference with J. Herz regarding fee applications; email with L. Szlezinger regarding same.
01/27/20	J R Herz	1.2	Review Purdue fee statements (.9); communications with K. Chen re: first fee statement (.2); correspondence with R. Spigel re: fee statement (.1)
01/27/20	R L Spigel	0.4	Brief review of October/November fee application and office conference with J. Herz regarding same (.3); email with J. Herz regarding same (.1)
01/28/20	J R Herz	0.7	Review UST guidelines for reimbursement of expenses in relation to first interim fee application (.2); call with K. Chen re: comments to first fee statement (.3); follow up call with K. Chen re: expenses (.2)
01/28/20	R L Spigel	0.4	Review of first monthly fee application; office conferences with J. Herz regarding same.
01/29/20	J R Herz	0.9	Finalize first fee statement prior to filing (.7); office conference with R. Spigel regarding same (.2).
01/29/20	R L Spigel	0.2	Office conference with J. Herz regarding 1st fee statement.

BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1685542
Invoice Date: February 13, 2020
Matter: 082383.0108

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
01/30/20	J R Herz	0.6	Review and revise Dec. 2019 fee statement (.2); email K. Chen re same (.1); email R. Spiegel re same (.1); email K. Chen re: first fee statement (.2)
01/31/20	R L Spiegel	0.1	Review December monthly fee statement.

Matter Hours	<hr/> 6.00
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Matter Fees	\$5,601.75
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BAKER BOTTS LLP

JEFFERIES LLC
Purdue Retention

Invoice No: 1685542
Invoice Date: February 13, 2020
Matter: 082383.0108

2020 Lawyer Summary

<u>Timekeeper</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Herz, J R	4.5	865.00	3,892.50
Spigel, R L	1.5	1,139.50	1,709.25
	6.0		\$5,601.75

Total Current Fees	\$5,601.75
Total Due This Invoice	\$5,601.75

Exhibit C

Certification of Leon Szlezinger

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*,¹

Debtors.

Chapter 11

Case No. 19-23649 (RDD)

(Jointly Administered)

CERTIFICATION

I, Leon Szlezinger, certify as follows:

1. I am the Managing Director and Joint Global Head of Debt Advisory & Restructuring at Jefferies LLC (“Jefferies”) and I am the professional designated with the responsibility in these chapter 11 cases for compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, adopted by the Court on January 29, 2013 (the “Amended Guidelines”).

2. I have read Jefferies’ first interim fee application (the “Application”) for compensation for services rendered and reimbursement of expenses incurred in connection with such services for the period of October 4, 2019 through and including January 31, 2020.

3. To the best of my knowledge, information and belief formed after reasonable inquiry: (a) the fees and disbursements sought fall within the Amended Guidelines; (b) the fees and out-of-pocket expenses requested herein are customarily charged by Jefferies and generally

¹ The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

accepted by Jefferies' clients; (c) in providing a reimbursable service, Jefferies does not make a profit on that service, whether the service is performed by Jefferies in-house or through a third party; and (d) copies of the Application have or will be served upon the Debtors, the chair of the Committee and each of the Application Recipients (as defined in the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] (the "Interim Compensation Order")).

4. Pursuant to Section B.2 of the Amended Guidelines, I certify that Jefferies has advised the chair of the Committee on a regular basis of the fees and expenses incurred by Jefferies, and has provided or will provide the Application Recipients with the Monthly Fee Statements, which include Jefferies' time records, that form the basis of the Application. As of the date of the Application, no objections have been filed in relation to the Monthly Fee Statements.

5. With respect to Section B.3 of the Amended Guidelines, I certify that the Debtors, the chair of the Committee and the U.S. Trustee will be provided with a copy of the Application pursuant to the procedures set forth in the Interim Compensation Order and such parties will have at least 14 days to review the Application prior to any objection deadline with respect thereto.

6. Except as permitted pursuant to Rule 2016 of the Federal Rules Bankruptcy Procedure, no agreement or understanding exists between Jefferies and any person for the sharing of compensation or reimbursement received or to be received by Jefferies in connection with these cases.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: March 16, 2020
New York, New York

JEFFERIES LLC

/s/ Leon Szlezinger

Leon Szlezinger
Managing Director and Joint Global Head of
Debtor Advisory & Restructuring